

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

DATE	AMOUNT
July 2018	\$ 30,483.00
August 2018	\$ 170,479.00
September 2018	\$ 360,151.00
October 2018	\$ 18,064.00
November 2018	\$ 36,128.00
December 2018	\$ 23,709.00
January 2019	\$ 6,774.00
February 2019	\$ 38,386.00
March 2019	\$ 20,322.00
April 2019	\$ -
May 2019	\$ -
June 2019	\$ -
YTD Amount	\$704,496.00

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		FY13 Fees Collected	\$ 225,800.00
Demolition & Renovations (FY13)	\$ 175,000.00	FY13 Interest	\$ 334.35
Linwood Preserve Parking (FY14)	\$ 25,000.00	FY14 Fees Collected	\$ 290,153.00
Water Trails (FY14)	\$ 20,000.00	FY14 Interest	\$ 514.91
FMACC Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 912.93
Candler Field Lighting (FY15)	\$ 25,000.00	FY16 Fees Collected	\$ 489,986.00
Linwood Preserve Education Bldg (FY17)	\$ 100,000.00	FY16 Interest	\$ 1,316.44
Youth Athletic Complex A/E (FY17)	\$ 450,000.00	FY17 Fees Collected	\$ 1,017,229.00
Project Reimbursement (FY16)	\$ (26,323.00)	FY17 Interest	\$ 5,296.00
Park Playgrounds (FY18)	\$ 130,000.00	FY18 Fees Collected	\$ 722,560.00
Desota Park Renovations (FY18)	\$ 100,000.00	FY18 Interest	\$ 18,225.88
Park Playgrounds (FY19)	\$ 150,000.00	FY19 Fees Collected	\$704,496.00
City Park Concessions/Restrooms (FY19)	\$ 250,000.00	FY19 Interest	
Park Signage (FY19)	\$ 150,000.00		
Skate Park Planning (FY19)	\$ 100,000.00		
Project Reimbursement (FY18)	\$ (23,880.00)		
Total Expenditures	\$ 2,343,363.61	Total Revenue	\$ 4,577,442.73

Balance	\$ 2,234,079.12
As of Date:	4/3/2019 12:02

Impact Fees

Summary Report By Permit Type and Fund Type

3/1/2019 to 3/31/2019

LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
GAINESVILLE									
RES									
Single-Family Detached Housin	\$4,702.86	\$1,780.74	\$977.40	\$20,322.00	\$0.00	\$0.00	\$833.58	\$0.00	\$28,616.58
RES TOTAL	\$4,702.86	\$1,780.74	\$977.40	\$20,322.00	\$0.00	\$0.00	\$833.58	\$0.00	\$28,616.58
GAINESVILLE TOTAL	\$4,702.86	\$1,780.74	\$977.40	\$20,322.00	\$0.00	\$0.00	\$833.58	\$0.00	\$28,616.58
TOTAL	\$4,702.86	\$1,780.74	\$977.40	\$20,322.00	\$0.00	\$0.00	\$833.58	\$0.00	\$28,616.58

GAINESVILLE PARKS AND RECREATION: FY19 OPERATING CAPITAL EXPENDITURES

Division Manager Comments:

FMC	Description	Reason	Estimated Cost	Account #	Actual Cost	Difference	Complete	Status
	Swim Record Board	Addition to Competition Pool	\$ 5,000.00	6149.02.531600.002	\$ 5,055.00	\$ 55.00	Yes	Complete
	Digital Marque	Replacement for the existing manual marque	\$ 10,000.00	6149.02.531600.002	\$ 10,521.00	\$ 521.00	No	PO Issued - awaiting delivery
	SUB-TOTAL		\$ 15,000.00	>>>>>>>	\$ 15,576.00	\$ 576.00	Yes	
PARKS	Description	Reason	Estimated Cost	Account #	Actual Cost	Difference	Complete	Status
	Caretaker Cabin Renovations	Repairs and Maintenance	\$ 10,000.00	6200.03.522200.002	\$ 11,657.00	\$ 1,657.00	Yes	New windows, outdoor deck, painting, etc. Shingled roof came in at
	Computer (1)	Replacement Equipment	\$ 1,650.00	6200.03.531600.002	\$ 1,298.00	\$ (352.00)	Yes	Complete
	Parking Lot Resealing	Repairs and Maintenance	\$ 10,000.00	6200.03.522200.002	\$ 10,075.00	\$ 75.00	No	Wilshire Trails, Wessell, Myrtle Street, and Green Street Parking Lots.
	Restroom Renovations	Improvements	\$ 10,000.00	6200.03.522200.002	\$ 7,970.00	\$ (2,030.00)	No	Complete
	Trail Improvements	Improvements	\$ 14,000.00	6200.03.522200.002	\$ 15,423.00	\$ 1,423.00	Yes	Complete - Replaced Overlook Trail concrete at Wilshire Trails. Received funds from FOP (\$10,000) to support in addition to budgeted. Wilshire Trails Boardwalk Bridge renovated and New Steps over Boulders being installed. Planning to replace some concrete areas at Longwood Park through Longwood Park Repairs.
	Park Amenities	Replacements	\$ 10,000.00	6200.03.531600.001	\$ 9,678.00	\$ (322.00)	Yes	Complete
	Longwood Park Repairs	Repairs/Maintenance and Improvements	\$ 15,000.00	6200.03.522200.002	\$ 13,640.00	\$ (1,360.00)	No	Kitchen Floors resurfaced. New lights, paint, cabinet shelving, etc. in Longwood Kitchen. Electrical update for Chicken Festival. Concrete steps/sidewalks.
	SUB-TOTAL		\$ 70,650.00	>>>>>>>	\$ 69,741.00	\$ (909.00)	Yes	
FAC. SVCS	Description	Reason	Estimated Cost	Account #	Actual Cost	Difference	Complete	Status
	Loading Dock Lift	Replacement	\$ 18,295.00	6149.01.542000.000	\$ 14,435.00	\$ (3,860.00)	Yes	
	Civic Center Landscaping	Improvements	\$ 18,000.00	6149.01.523000.003	\$ 15,962.00	\$ (2,038.00)	No	In progress.
	Commercial Vacuum Cleaners	Customer Service Matter	\$ 1,200.00	6149.01.531600.001	\$ 1,155.00	\$ (45.00)	Yes	Complete
	SUB-TOTAL		\$ 37,495.00	>>>>>>>	\$ 31,552.00	\$ (5,943.00)	Yes	
ADM./REC.	Description	Reason	Estimated Cost	Account #	Actual Cost	Difference	Complete	Status
	Computer (1)	Replacement Equipment	\$ 1,650.00	6210.00.531600.002	\$ 1,298.00	\$ (352.00)	Yes	Complete
	Lanier Point Athletic Mounds	Replacements	\$ 4,400.00	6200.05.531600.002	\$ 4,850.00	\$ 450.00	Yes	Complete
	Display Cases for Reception Area	Improvements	\$ 6,850.00	6210.00.531600.002	\$ -	\$ (6,850.00)	No	New
	SUB-TOTAL		\$ 12,900.00	>>>>>>>	\$ 6,148.00	\$ (6,752.00)	Yes	

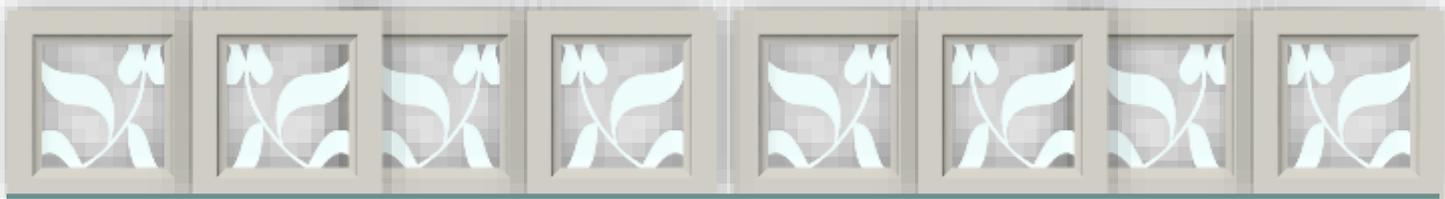
GRAND TOTAL	\$ 136,045.00	>>>>>>>	\$ 123,017.00	\$ (13,028.00)
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GAINESVILLE PARKS AND RECREATION: FY19 MAJOR CAPITAL EXPENDITURES

FY18/19 CIP Approved	Description	Est. Cost	Source	Encumbered & Actual Costs/Date	Difference	Status
Park Development - Youth Sports Complex (390.70046)	Phase I, Youth Athletic Complex, for new regional park - Architectural and Design Only in FY17	\$ 450,000.00	IF	\$ 378,155.00	\$ (71,845.00)	Board and Council approved Lose & Assoc. for Architectural Design, Engineering, Bidding & Construction Administration Services. Kick-off Meeting held 2/1/17. 50% Plan Review Meeting held on 5/4/17. Rock Report Meeting held 7/13/17. Timeline for plans and construction documents has been delayed due to the issues related to rock on the proposed site. New sites being reviewed.
Parks and Recreation Master Plan (390.70051)	New 10-year Park Master Plan including GIS Mapping	\$ 150,000.00	FB	\$ 98,200.00	\$ (51,800.00)	Kickoff Meeting held September 20, 2018 with Foresite Group et. al.; Board and Stakeholder meetings held December 10 and 12 respectively. Public Meeting was held January 17 with approximately 40 people in attendance. Community Survey completed. Working on final drafts.
Playground Improvements (390.70053)	Improve playground equipment at City Park	\$ 156,133.00	IF	\$ -	\$ (156,133.00)	Will review design on standard type playground within concept for new restroom and concession building. Concept approved 12/19/18. Waiting on additional funding in FY20 for overall site concept.
City Park Concessions/Restroom Replacement (390.70061)	Replace Facility.	\$ 250,000.00	IF	\$ 41,600.00	\$ (208,400.00)	With Foresite Group approved by the Board for the concept design and construction documents, the Kickoff meeting was held October 29, 2018. Georgia Power provided an estimate up to \$32,000 to move power supply underground; Concept plan approved 12/19/18. Cost estimate revised requiring additional funding from FY20 CIP. If approved, construction would start 7/1/19.
FMC Splash Pool Surfacing (390.70055)	Replace PebbleFlex surfacing.	\$ 80,000.00	FB	\$ 70,560.00	\$ (9,440.00)	Aqua-Seal Resurfacing is the preferred contractor for the Flecks System by WM Polymers which has been chosen to replace the existing PebbleFlex surfacing. Purchase order completed. Start date dependent on weather.
Park Signage Phase II (390.70059)	Next rollout of park signage - City Park	\$ 150,000.00	IF	\$ 146,281.00	\$ (3,719.00)	IMG plans to have new City Park signs installed by mid March 2019 (Weather and design question slowed timeline). Sky Design 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 2019.
FMC Security Camera System (390.70056)	Replace/upgrade security camera system from stand alone to City network	\$ 55,000.00	FB	\$ 54,830.00	\$ (170.00)	Complete
Skate Park Planning (390.70060)	Architectural Design, Engineering, Bidding, and Construction Administration	\$ 100,000.00	IF	\$ 86,797.00	\$ (13,203.00)	Board approved agreement with Lose Design for A&E. Public Design Meeting held on October 3. Concept design approved 12/17/18. Construction documents in development. Geotech coring analysis completed. Lighting design added for \$2,500. Construction Pre-qualification in progress.
Vehicles (390.70058)	Replacement: Maint. Truck	\$ 25,000.00	FB	\$ 21,671.00	\$ (3,329.00)	Complete
Equipment (390.70057)	Replacement: Skid-steer	\$ 50,000.00	FB	\$ 43,782.00	\$ (6,218.00)	Complete
Major Capital Total		\$ 1,466,133.00		\$ 941,876.00	\$ (524,257.00)	

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

*Red type color indicates new status or update.



DIVISION HIGHLIGHTS

March 2019

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 2019**

ADMINISTRATIVE DIVISION

FACILITY SERVICES:

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	6
➤ Banquets/Luncheon	9
➤ Birthdays	8
➤ Church Groups	28
➤ Dances	1
➤ Government	0
➤ Meetings/Trainings	38
➤ Other	12
➤ Rehearsal	1
➤ Weddings/Receptions	2
➤ Additional Rooms	19
➤ No Charge Rentals	7

- There were 124 room rentals with an attendance 5922 attendees.
- Room usage for programs by the Agency in the building 23 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	March 2018	March 2019
Generated Revenue	\$30,961.40	\$27,067.00
Actual Revenue	\$34,393.86	\$43,426.29

Martha Hope Cabin:

- 10 Rentals – Attendance 335

Fair Street Neighborhood Center:

- 11 Rentals – Attendance 419

Other:

- March – 64 Events Booked
- Hours worked:

Community Service Workers	45.00 Hours
Part-time Employees	590.93 Hours

PAVILION RENTALS - FY 2019

Pavilion/Park	No. of Rentals	N/C Rentals	Attendance	Revenue
City Park @ Playground				
City Park @ Field 2				
DeSota Park				
Green Street Park				
Holly Park - Pines				
Holly Park - Point	1		10	\$ 25.00
Lanier Point Pavilion				
Longwood/Dogwood Pavilion	1		60	\$ 170.00
Longwood/Dogwood Kitchen				
Longwood/Upper Pavilion				
Midtown Greenway	1		1000	\$ 542.50
Riverside Park Pavilion	1		25	\$ 70.00
Roper Park Pavilion	1		20	\$ 65.00
Roper Park Kitchen				
Wessell Park Pavilion	2		35	\$ 50.00
Wilshire Trails/Laurel Pavilion	1		20	\$ 85.00
Totals -March 2019	8	0	1170	\$ 1,007.50

NC Rentals

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

- Registration Desk:
 - 452 Registrations at Front Desk Registration
 - 215 Web Registrations
 - 174 Reservation Transactions
 - Total Front Desk Activity 841 for Civic Center Front Desk

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
April 2016	466	\$28,015.75	125	341	26.39%	73.61%
May 2016	689	\$42,099.50	147	522	21.97%	78.03%
June 2016	921	\$49,681.66	198	723	21.50%	78.50%
July 2016	698	\$53,812/85	141	557	20.20%	79.80%
August 2016	512	\$34,465.23	60	452	11.72%	88.28%
Sept. 2016	592	\$51,238.36	30	562	5.07%	94.93%
Oct. 2016	648	\$41,959.75	81	567	12.50%	87.50%
Nov. 2016	448	\$27,837.00	8	448	1.79%	98.21%
Dec. 2016	403	\$37,670.98	18	385	4.47%	95.53%
Jan. 2017	986	\$69,140.88	312	674	33.34%	66.66%
Feb. 2017	749	\$56,582.13	293	459	39.12%	60.88%
March 2017	766	\$45,396.00	88	678	11.49%	88.51%
April 2017	664	\$42,850.04	124	540	18.67%	81.33%
May 2017	946	\$67,523.71	200	746	21.14%	78.14%
June 2017	1173	\$84,355.55	168	1005	14.32%	85.68%
July 2017	838	\$61,224.00	129	711	15.16%	84.84%
August 2017	578	\$32,734.13	39	528	6.89%	93.12%
Sept. 2017	560	\$44,983.75	42	518	7.50%	92.50%
Oct. 2017	633	\$39,589.62	93	540	14.69%	85.31%
Nov. 2017	547	\$33,756.87	10	537	1.85%	98.17%
Dec. 2017	486	\$44,388.56	26	460	5.35%	94.65%
Jan. 2018	915	\$62,720.50	291	624	31.80%	68.20%
Feb. 2018	880	\$58,659.25	239	641	27.16%	72.84%
March 2018	678	\$45,197.50	87	591	12.83%	87.17%
April 2018	678	\$40,646.50	102	576	15.04%	84.95%
May 2018	856	\$65,262.55	227	629	26.52%	73.48%
June 2018	1127	\$88,398.10	169	958	15.00%	85.00%
July 2018	979	\$68,868.50	153	826	15.83%	84.37%
August 2018	500	\$35,753.00	55	445	11.00%	89.00%
Sept. 2018	515	\$36,743.50	41	474	7.96%	92.04%
Oct. 2018	751	\$53,250.12	112	639	14.91%	85.09%
Nov. 2018	509	\$32,667.00	4	505	0.79%	99.21%
Dec. 2018	477	\$34,184.30	29	448	6.08%	93.92%
Jan. 2019	935	\$65,406.87	305	630	32.62%	67.38%
Feb. 2019	772	\$54,140.24	163	609	21.11%	78.89%
March 2019	957	\$58,652.87	196	761	20.48%	79.52%

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

GENERATED REVENUE - GAINESVILLE CIVIC CENTER

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
FISCAL YR - 2017	2016												2017
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	\$663.00	\$783.00	\$663.00	\$783.00	\$483.00	\$303.00			\$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
TOTALS-2015	\$26,584.99	\$22,630.75	\$31,802.65	\$30,594.80	\$33,087.59	\$25,747.67	\$29,289.53	\$18,389.86	\$29,068.24	\$31,947.73	\$35,893.56	\$24,895.93	\$339,933.30

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
FISCAL YR - 2018	2017												2018
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	\$19,989.56	\$20,848.75	\$207,760.33
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	\$1,741.50	\$2,217.00	\$24,215.82
Alcohol	\$120.00	\$183.00	\$288.00	\$603.00	\$846.00	\$309.00	\$240.00	\$363.00	\$63.00		\$63.00		\$3,078.00
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	\$2,085.50	\$878.00	\$26,172.00
Linens	\$0.00	\$358.00	\$184.00	\$0.00	\$655.00	\$84.00	\$76.00	\$506.00	\$540.00	\$0.00	\$561.20	\$244.00	\$3,208.20
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	\$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	\$2,828.50	\$3,355.00	\$17,196.00
Miscellaneous	\$3.00	\$0.00	\$295.00	\$705.00	\$0.00	\$40.00	\$11,126.00	\$50.00	\$532.00	\$11.20	\$675.00	\$5.70	\$13,442.90
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	\$2,765.00	\$2,119.00	\$23,277.00
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	\$5,162.50	\$2,500.00	\$50,448.50
TOTALS-2015	\$28,124.02	\$22,512.92	\$24,425.88	\$37,438.93	\$32,170.46	\$24,552.61	\$55,274.78	\$18,678.14	\$30,961.40	\$26,620.40	\$35,871.76	\$32,167.45	\$368,798.75

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
FISCAL YR - 2019	2018												2019
Rentals	\$12,144.80	\$19,487.05	\$20,468.05	\$23,534.55	\$22,083.55	\$19,391.55	\$13,493.50	\$9,652.00	\$18,205.00				\$158,460.05
Catering/Food	\$995.50	\$2,782.56	\$2,401.28	\$1,014.66	\$1,676.68	\$1,755.45	\$290.00	\$550.00	\$1,356.00				\$12,822.13
Alcohol		\$546.00		\$183.00	\$723.00	\$426.00	\$120.00	\$0.00					\$1,998.00
Equipment	\$775.00	\$1,325.00	\$1,765.00	\$4,680.00	\$4,119.00	\$1,500.00	\$855.00	\$645.00	\$3,484.00				\$19,148.00
Linens	\$464.00	\$528.00	\$436.00	\$68.00	\$712.00	\$1,104.00	\$352.00	\$168.00	\$232.00				\$4,064.00
Security	\$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
Pavilions	\$2,360.00	\$1,660.00	\$2,840.00	\$2,120.00	\$165.55	\$0.00	\$0.00	\$0.00	\$1,007.50				\$10,153.05
Miscellaneous	\$10.00	\$10.80	\$9.90	\$100.00	\$54.00	\$57.20	\$8,554.00	\$4.30	\$502.50				\$9,302.70
Martha Hope C.	\$2,200.00	\$2,062.50	\$2,350.00	\$2,080.00	\$1,755.00	\$4,420.00	\$1,840.00	\$1,700.00	\$2,280.00				\$20,687.50
FSNC	\$2,724.00	\$3,772.50	\$2,737.50	\$2,525.00	\$2,585.00	\$2,810.00	\$1,866.00	\$3,362.50	\$2,272.50				\$24,655.00
TOTALS-2015	\$21,673.30	\$32,174.41	\$33,007.73	\$36,305.21	\$33,873.78	\$31,464.20	\$27,370.50	\$16,081.80	\$29,339.50	\$0.00	\$0.00	\$0.00	\$261,290.43

FACILITY SERVICES - ROOM/ATTENDANCE COUNT

2018 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Ballroom	6	1335	3	1310	10	2195	10	2230	16	3145	10	1930	4	785	11	1510	18	3046	22	3088	16	5104	14	2285	140	27963	
Kitchen	0		0		0		0		0		0		0		0		1		3		3		0		7	0	
Chattahoochee	8	625	8	590	13	770	8	585	13	770	10	705	4	180	8	445	11	820	18	560	13	667	9	490	123	7207	
Sidney Lanier	10	320	5	167	13	720	13	543	12	372	12	473	11	310	13	317	11	421	12	403	16	534	6	340	134	4920	
Lyman Hall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50	1	10	0	0	2	60	
Longstreet	0	0	0	0	0	0	0	0	0	0	0	0	1	5	2	5	0	0	0	0	0	0	0	0	3	10	
LS/LH Combo	15	460	15	607	16	595	17	691	15	560	17	638	18	804	19	710	15	623	17	638	15	420	16	710	195	7456	
Gaines	10	96	15	203	16	195	17	134	19	246	15	191	25	259	32	368	25	374	24	289	22	222	20	238	240	2815	
Chestatee	4	150	3	165	7	325	2	23	2	90	12	593	6	155	9	315	8	245	17	359	9	419	9	560	88	3399	
Board Room	6	120	10	100	9	126	13	160	11	144	8	112	8	117	12	128	6	85	10	130	9	95	6	109	108	1426	
Front Lawn	0	0	0		0	0	0	0	0	0	1	10	0	0	0		0	0	3		3		0		7	10	
Cabin	7	150	11	445	6	295	9	365	12	585	11	472	9	498	10	445	9	432	11	410	11	294	20	1008	126	5399	
FSNC	6	162	6	195	9	337	11	475	30	1003	12	399	13	1245	15	680	14	310	14	550	11	499	12	430	153	6285	
Pavilions	0	0	0		7	522	35	1150	64	2150	56	1835	42	1507	56	2306	83	2973	34	1120	4	65	0	0	0	381	13628
TOTALS	72	3418	76	3782	99	5558	135	6356	130	6915	108	5523	141	5865	187	7229	201	9329	186	7597	133	8329	112	6170	1580	85400	

FY 2019 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS			
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND												
Ballroom	4	785	11	1510	18	3046	22	3088	16	5104	14	2285	8	1805	5	1021	7	1264									105	19908
Kitchen	0		0		1		3		3		0		0		0		0										7	0
Chattahoochee	4	180	8	445	11	820	18	560	13	667	9	490	13	899	8	615	18	1300									102	5976
Sidney Lanier	11	310	13	317	11	421	12	403	16	534	6	340	15	514	10	396	15	640									109	3875
Lyman Hall	0	0	0		0	0	1	50	1	10	0	0	1	30	0	0	4	70									7	160
Longstreet	1	5	2	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0									3	10
LS/LH Combo	18	804	19	710	15	623	17	638	15	420	16	710	10	420	9	370	16	610									135	5305
Gaines	25	259	32	368	25	374	24	289	22	222	20	238	17	166	21	224	25	552									211	2692
Chestatee	6	155	9	315	8	245	17	359	9	419	9	560	2	45	2	65	11	621									73	2784
Board Room	8	117	12	128	6	85	10	130	9	95	6	109	5	60	4	58	7	111									67	893
Front Porch/Lawn	0	0	0		0	0	3		3		0		0	0	0	0	0	0									6	0
Cabin	9	498	10	445	9	432	11	410	11	294	20	1008	8	290	10	370	10	335									98	4082
FSNC	13	1245	15	680	14	310	14	550	11	499	12	430	9	385	10	465	11	419									109	4983
Pavilions	42	1507	56	2306	83	2973	34	1120	4	65	0	0	0	0	0	0	8	1170									227	9141
TOTALS	141	5865	187	7229	201	9329	186	7597	133	8329	112	6170	88	4614	79	3584	132	7092	0	1259	66901							

2019 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	8	1805	5	1021	7	1264																					20	4090
Kitchen	0		0		0																						0	0
Chattahoochee	13	899	8	615	18	1300																					39	2814
Sidney Lanier	15	514	10	396	15	640																					40	1550
Lyman Hall	1	30	0	0	4	70																					5	100
Longstreet	0	0	0	0	0	0																					0	0
LS/LH Combo	10	420	9	370	16	610																					35	1400
Gaines	17	166	21	224	25	552																					63	942
Chestatee	2	45	2	65	11	621																					15	731
Board Room	5	60	4	58	7	111																					16	229
Front Lawn	0	0	0	0	0	0																					0	0
Cabin	8	290	10	370	10	335																					28	995
FSNC	9	385	10	465	11	419																					30	1269
Pavilions	0	0	0	0	8	1170																					8	1170
TOTALS	88	4614	79	3584	132	7092	0	0	0	0	0	0	0	0	0	299	15290											

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	\$1,855.00	\$600.00	\$8,135.00
Room B	\$180.00	\$0.00	\$517.00	\$180.00	\$237.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$1,744.00
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	\$2,587.50	\$1,900.00	\$15,039.50
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	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$530.00
													\$0.00
TOTALS-FY18	\$2,435.00	\$1,795.00	\$2,172.00	\$1,637.50	\$2,157.00	\$1,277.00	\$1,115.00	\$1,060.00	\$1,791.25	\$2,346.25	\$5,162.50	\$2,500.00	\$25,448.50

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	\$700.00	\$420.00	\$8,067.50
Room B	\$0.00	\$0.00	\$237.00	\$760.00	\$117.00	\$0.00	\$180.00	\$0.00	\$90.00	\$539.00	(\$180.00)	\$90.00	\$1,833.00
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	\$6,725.00	\$940.00	\$44,517.12
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,600.00	\$0.00	\$2,130.00
									\$0.00			\$0.00	\$0.00
TOTALS-FY18	\$1,515.00	\$1,780.00	\$1,976.00	\$1,518.00	\$2,680.00	\$898.88	\$26,853.25	\$1,549.50	\$2,127.37	\$5,354.62	\$8,845.00	\$1,450.00	\$56,547.62

Generated Income FISCAL YR - 2019	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2018											2019	
Room A	\$700.00	\$560.00	\$880.00	\$1,100.00	\$555.00	\$560.00	\$560.00	\$420.00	\$560.00				\$5,895.00
Room B	\$324.00	\$250.00	\$720.00	\$0.00	\$680.00	\$500.00	\$306.00	\$680.00	\$250.00				\$3,710.00
Room A/B	\$1,700.00	\$2,962.50	\$1,137.50	\$1,425.00	\$1,350.00	\$1,750.00	\$1,000.00	\$1,162.50	\$1,462.50				\$13,950.00
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						\$0.00
Conference Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						\$0.00
													\$0.00
TOTALS-FY19	\$2,724.00	\$3,772.50	\$2,737.50	\$2,525.00	\$2,585.00	\$2,810.00	\$1,866.00	\$2,262.50	\$2,272.50	\$0.00	\$0.00	\$0.00	\$23,555.00

ACTUAL INCOME FISCAL YR - 2019	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2018											2019	
Room A	\$640.00	\$820.00	\$915.00	\$980.00	\$1,262.50	\$326.00	\$874.00	\$840.00	\$740.00				\$7,397.50
Room B	\$125.00	\$485.00	\$250.00	\$450.00	\$700.00	\$408.33	\$751.67	\$126.00	\$250.00				\$3,546.00
Room A/B	\$1,795.00	\$2,035.00	\$912.50	\$1,322.50	\$1,625.00	\$2,049.00	\$800.00	\$2,122.00	\$6,008.00				\$18,669.00
Catering Kitchen													\$0.00
Conference Room													\$0.00
TOTALS-FY19	\$2,560.00	\$3,340.00	\$2,077.50	\$2,752.50	\$3,587.50	\$2,783.33	\$2,425.67	\$3,088.00	\$6,998.00	\$0.00	\$0.00	\$0.00	\$29,612.50

FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE

2018 FISCAL YEAR

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

2018 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Room A	4	80	4	80	4	86	5	95	12	183	4	64	5	700	4	155	6	180	7	170	4	80	4	80	67	1953
Room B	1	42	0	0	0	0	0	0	2	40	0	0	2	130	1	10	4	85	0	0	3	45	2	70	16	422
Room A/B	1	40	2	115	5	251	6	380	11	754	8	335	6	415	10	515	4	310	7	380	4	374	6	360	80	4229
Conference Room			0	0	0	0	0	0	5	26	0	0	0	0			0	0	0	0	0	0	0	0	5	26
Catering Kitchen			0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0
TOTALS	6	162	6	195	9	337	11	475	30	1003	12	399	13	1245	15	680	14	575	14	550	11	499	12	510	153	7205

2019 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Room A	5	700	4	155	6	180	7	170	4	80	4	80	4	105	3	90	4	108								44	1668
Room B	2	130	1	10	4	85	0	0	3	45	2	70	2	70	3	105	1	35								21	550
Room A/B	6	415	10	515	4	310	7	380	4	374	6	360	3	210	4	270	6	276								54	3110
Conference Room	0	0			0	0	0	0	0	0	0	0	0	0												0	0
Catering Kitchen	0	0			0	0			0	0	0	0	0	0												0	0
TOTALS	13	1245	15	680	14	575	14	550	11	499	12	510	9	385	10	465	11	419	0	109	5747						

2019 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	105	3	90	4	108																				11	303
Room B	2	70	3	105	1	35																				6	210
Room A/B	3	210	4	270	6	276																				13	756
Conference Room	0	0																								0	0
Catering Kitchen	0	0																								0	0
TOTALS	9	385	10	465	11	419	0	0	0	0	0	0	0	0	0	30	1269										

MONTHLY MAINTENANCE REPORT - REPAIRS

Mar-19

	Maintenance Repairs	Cost	Time
1	Replaced towel dispenser in Restroom	\$38.00	0.75
2	Mounted three TV's		1.65
3	Replaced ten air dispensers	\$40.00	0.75
4	Repaired faucet in restroom		0.35
5	Cleaning out Attic		18
6	Checking on possible leak in Sprinkler line system - had to call Gainesville Fire Protection. Leak discovered in main pump room.		5
7	Did maintenance work on AHU #6		0.5
8	Changed Filters in MHC and Fair Street		0.5
9	Worked with Lowe's about installing new counter tops at MHC		4
10	Moved wiring for Dishwasher at MHC		0.5
11	Worked on getting lights back up in Ballroom		10
12	Reset timers at FSNC Exhaust Fan & Outdoors Lighting; GCC - Exhaust Fan & Outdoor Lighting.		1.50
13	Worked on cooler located in GCC Kitchen		1
14	Countertops and cabinets redone at MHC (Lowe's & Park Services)	\$3,582.45	25
15			
16			
22			
23			
24			
25			
26			
26		\$3,660.45	69.5

FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	214	(General, CompPass, Paid Pass, -2, 60+)
Lap Swim	443	
Passport Use	5597	(Swimming, Land and Water Fitness)
Walk in Registrations	365	
SCUBA / Dive Teams	29	(HCSO & HCFD)
Swim Meet Attendance	535	
High School Team Practice	0	
Special Swim Practices	114	(SOGA& Neverland Aquatics)
Visitors	575	(Swim team spectators, parents, tours)
Fitness Center	3066	
GRAND TOTAL ALL	10738	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	5	51	250	22
Seasonal with Fit+	7	78	100	32
Seasonal with Fit+ Adv.	8	45	100	22
Seasonal with Fitness/Pool	13	64	50	41
Annual	5	51	150	79
Annual with Fit+ Adv.	14	112	250	165
Annual with Fit+	7	48	250	79
Annual with Fitness/Pool	7	49	100	66
CP Fitness Center Only	7	92	250	127
CP 90 Day Fit+ Advantage	2	21	100	14
CP Annual Fit+ Advantage	11	105	250	142
TOTALS	86	716	1,800	789

Silver Sneakers	MTD	YTD	GOAL	Active/Enrolled
	26	248	250	303/1051

Silver & Fit	MTD	YTD	GOAL	Active/Enrolled
	3	11	50	12/44

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	2	28	TBD	13

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	0	44	50	0
Gil's Package	0	35	115	0
Fin's Package	0	10	10	0
TOTALS	0	89	175	0

ACTIVITY ROOM RENTALS <i>(including BP held there)</i>	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	4	30	50	140

PLAYGROUND PAVILION RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	15	30	0

POOL RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	10	3	0

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

GAINESVILLE CITY SCHOOLS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	3	307	6	68

FITNESS CLASSES	OFFERED	MADE	ATTENDANCE	FIT+ / DROP IN
Water	14	14	1675	62
Land	20	20	1318	42
Spin	4	4	122	3

WATER FITNESS CLASS	# of Classes	ATTENDANCE	LAND FITNESS CLASS	# of Classes	ATTENDANCE
Deep H2O Monday/THURSDAY	8	128	Pilates& Core	4	20
Deep H2O CONDITIONING M/TH	8	53	Total Fitness	8	91
Gentle Movements	12	225	Yoga	8	101
Water Works	12	370	Body Blast	8	83
Sr. Jumping Jack Splash (10:00am)	8	38	Barre	11	75
Sr. Aquacize (11:00am)	8	50	Strength In Motion	12	94
Water Arthritis	8	64	Silver Sneakers Classic	7	53
Aqua Fusion	5	92	Zumba (M-S) (AM&PM)	19	163
Stretch & Flex (M-F)	20	221	Yogalates	4	24
			Gentle Yoga (M-F)	24	272
Aqua Stretch & Cardio	4	19	Strong by Zumba	7	38
Aqua Attitude	12	323	Wake up with Weights	11	63
Moving & Grooving	3	29	Restorative Yoga	4	29
Mind Body Connection	3	30	Easy Flow & Balance	3	17
Aqua balance	7	33	Intro to Yoga	5	30
			Tai Chi for Health	4	17
			Tabata	12	77
			Butt, Guts, Thighs	4	12
			Pound	8	33

		Step Aerobics	8	26
TOTAL WATER FITNESS	1,675	TOTAL LAND FITNESS	1,318	
FITNESS CENTER SPIN CLASS	# of Classes	ATTENDANCE		
Endurance Ride	9	20		
Your Ride	2	2		
Spin Plus	7	18		
Spinsanity	8	82		
TOTAL SPIN FITNESS		122		

PROGRAMS (not included in Passports)

FITNESS/AQUATIC PERSONAL TRAINING SESSIONS	ATTENDANCE
Single Package	128
Buddy Package	4
Group Package	3
Aquatic Single Package	0
TOTAL	135

Fitness in the Park– 3/9 Longwood Park – 0 participants

Aquatic Orientation 2/11/19 - 1 offered/ 0 participants

Fitness & Weight Room Orientation 2/13/19 – 1 offered / 3 participants

SPECIAL EVENTS	ATTENDANCE
Diving for Gold	35
Total	35

SWIM LESSONS	INDIVIDUALS	VISITS
Private/Semi-Private	26	89
GMS	118	407
Small Group/Group Lesson	23	69
LA Team Prep	8	53
Swimming Training	0	0
TOTAL	175	618

SPLASH AQUATIC CLUB	INDIVIDUALS	VISITS
Masters	0	0
Lanier Aquatics	93	1220
TOTAL	93	1220

FMACC Birthday Party Summary

GENERATED REVENUE - FY 19

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	56	\$ 6,857.00	1,774
AUGUST	42	\$ 5,156.00	1,362
SEPTEMBER	10	\$ 1,095.00	324
OCTOBER	7	\$ 634.00	214
NOVEMBER	2	\$ 325.00	60
DECEMBER	3	\$ 455.00	100
JANUARY	3	\$ 236.25	105
FEBRUARY	7	\$ 2,327.50	245
MARCH	4	\$ 300.00	140
APRIL			
MAY			
JUNE			
TOTAL:	134	\$ 17,385.75	4,324

3/4/2019

FY 19 SUMMARY -

AMOUNT BUDGETED:	\$ 40,000.00
TO DATE:	\$ 17,385.75
REMAINING FY18:	\$ 22,614.25

ACTUAL REVENUE - FY 19

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2018	\$ 6,857.00	\$ 1,589.74	\$ 660.79	\$ 2,250.53	\$ 4,606.47	305%
AUGUST	8/31/2018	\$ 5,156.00	\$ 1,007.68	\$ 544.01	\$ 1,551.69	\$ 3,604.31	332%
SEPTEMBER	9/30/2018	\$ 1,095.00	\$ 178.28	\$ 195.51	\$ 373.79	\$ 721.21	293%
October	10/31/2018	\$ 634.00	\$ 125.23	\$ 23.38	\$ 148.61	\$ 485.39	427%
November	11/30/2018	\$ 325.00	\$ 105.48	\$ 31.88	\$ 137.36	\$ 187.64	237%
December	12/31/2018	\$ 455.00	\$ 134.64	\$ 35.00	\$ 169.64	\$ 285.36	268%
January	1/31/2019	\$ 236.25	\$ -	\$ -	\$ -	\$ 236.25	#DIV/0!
February	2/28/2019	\$ 2,327.50	\$ -	\$ -	\$ -	\$ 2,327.50	#DIV/0!
March	3/31/2019	\$ 300.00			\$ -	\$ 300.00	#DIV/0!
April	4/30/2019				\$ -	\$ -	#DIV/0!
May	5/31/2019				\$ -	\$ -	#DIV/0!
June	6/30/2019				\$ -	\$ -	#DIV/0!
TOTAL:		\$ 17,385.75	\$ 3,141.05	\$ 1,490.57	\$ 4,631.62	\$ 12,754.13	375%

TYPES OF PARTIES - FY 19

MONTH	MINNIE'S	GIL'S	FIN'S	Activity Room	Playground Pavilion	Birthday Party Room	Homeschool Activity	TOTAL
JULY	19	16	6	8	7			56
AUGUST	18	13	2	6	3			42
SEPTEMBER	2	3	1	1	3			10
OCTOBER	5	0	0	0	2			7
NOVEMBER	0	2	0	0	0			2
DECEMBER	0	1	1	1	0			3
JANUARY	0	0	0	1	0	2		3
FEBRUARY	0	0	0	3	0	4	24	31
MARCH	0	0	0	0	0	4	0	4
APRIL								0
MAY								0
JUNE								0
TOTAL:	44	35	10	20	15	10	24	134
GOAL:	60	120	40	20	20	150	20	220

****Notes: Home School PE room rental charges, covering February 11 - May 1

Total amount received \$1802.50

FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	31
AUGUST	13
SEPTEMBER	4
OCTOBER	4
NOVEMBER	2
DECEMBER	4
JANUARY	4
FEBRUARY	4
MARCH	5
APRIL	
MAY	
JUNE	
TOTAL:	71

4/1/2019

FY19 SUMMARY -	\$ 100,000.00	Original
AMOUNT BUDGETED:		BA
TO DATE:	\$ 46,843.46	
REMAINING FY18:	\$ 53,156.54	

REVENUE:	\$ 46,843.46		
EXPENSE:	\$ 33,153.38	TAX COLLECTED:	\$3,279.04
	\$ 18,831.08		
	\$ 14,322.30		
NET:	\$ 13,690.08		

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/6/2018	\$ 29,856.00	\$ 11,632.47	\$ 8,760.62	\$ 20,393.09	\$ 9,462.91	146%
AUGUST	9/4/2018	\$ 7,851.46	\$ 3,985.45	\$ 2,546.17	\$ 6,531.62	\$ 1,319.84	120%
SEPTEMBER	10/1/2018	\$ 2,759.55	\$ 228.93	\$ 483.50	\$ 712.43	\$ 2,047.12	387%
OCTOBER	11/5/2018	\$ 894.23	\$ 566.90	\$ 477.00	\$ 1,043.90	\$ (149.67)	86%
NOVEMBER	12/3/2018	\$ 696.70	\$ 497.83	\$ 167.00	\$ 664.83	\$ 31.87	105%
DECEMBER	1/7/2019	\$ 1,662.62	\$ 412.69	\$ 773.50	\$ 1,186.19	\$ 476.43	140%
JANUARY	2/4/2019	\$ 1,207.95	\$ 556.79	\$ 359.75	\$ 916.54	\$ 291.41	132%
FEBRUARY	3/4/2019	\$ 994.63	\$ 489.15	\$ 410.79	\$ 899.94	\$ 94.69	111%
MARCH	4/1/2019	\$ 920.32	\$ 460.87	\$ 343.97	\$ 804.84	\$ 115.48	114%
APRIL					\$ -	\$ -	0%
MAY					\$ -	\$ -	0%
JUNE					\$ -	\$ -	0%
TOTAL:		\$ 46,843.46	\$ 18,831.08	\$ 14,322.30	\$ 33,153.38	\$ 13,690.08	141%

NOTES:

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

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ 21.00
AUGUST	\$ -
SEPTEMBER	\$ 49.06
OCTOBER	\$ 27.00
NOVEMBER	\$ 21.86
DECEMBER	\$ 105.30
JANUARY	\$ 48.86
FEBRUARY	\$ 69.05
MARCH	\$ 93.34
APRIL	
MAY	
JUNE	
TOTAL:	\$ 435.47

VENDING MACHINES

MONTH	AMOUNT:
JULY	\$ 314.31
AUGUST	\$ 780.83
SEPTEMBER	\$ 87.87
OCTOBER	\$ 79.75
NOVEMBER	\$ 36.17
DECEMBER	\$ 77.19
JANUARY	\$ 15.89
FEBRUARY	\$ 395.34
MARCH	\$ 93.67
APRIL	
MAY	
JUNE	
TOTAL:	\$ 1,881.02

MARKETING

Projects and Highlights

- Gainesville At Play Guide
- Sponsorships
- Mother Daughter Tea
- Chicken Festival at Longwood Park
- City Special Event Ordinance

Press Releases, Media Contacts, Social Media and Email Blasts

- 25,000 household segmented emails
- Daily Facebook Promotions for programs and events
- Daddy Daughter Dance Rescheduled
- Mother Daughter Tea
- Easter Egg Hunts
- Pee Wee Programs
- Learn to Swim
- Diving for Gold

Advertising and Printed Promotion, etc.

- City Park and Candler Kiosk Maps
- Easter Egg Hunt TV Ads
- Mother Daughter Tea Ads

Corporate Sponsor Report – See Attached

FY 19 Gainesville Parks and Recreation Sponsorships as of April 1, 2019

Edgewater on Lanier	\$ 150	NGYFA
Duplicating Products	\$ 150	NGYFA
Johnny's BBQ	\$ 150	NGYFA
Hollis Logistics	\$ 150	NGYFA
Dentistry 4 Children	\$ 150	NGYFA
Southernwood Homes	5 \$ 500	BB/SB
Farmer Logistics	5 \$ 500	BB/SB
Strong Gaddy Lee	5 \$ 500	BB/SB
Conditioned Air Systems	5 \$ 500	BB/SB
Matt Pruitt Allstate	5 \$ 500	BB/SB
Duplicating Products	5 \$ 500	BB/SB
Skyline Contracting	3 \$ 300	BB/SB
Meathead Charcoal	3 \$ 300	BB/SB
North Georgia Label	3 \$ 300	BB/SB
Collins Properties	2 \$ 200	BB/SB
New Leaf Landscape Services	2 \$ 200	BB/SB
Edgewater on Lanier	1 \$ 100	BBSB
Landscape Management	1 \$ 100	BB/SB
Lanier HVAC	1 \$ 100	BBSB
Kona Ice	\$ 250	Opening Day
Strong Gaddy Lee	\$ 150	Opening Day
Smile Doctors	\$ 150	Opening Day
Dairy Queen Inkind	\$ 1,500	Opening Day
CMG Inkind	5 \$ 500	BB/SB
Hardy Chevrolet Inkind	5 \$ 2,500	BB/SB
BWW Inkind	\$ 150	Opening Day
CFA Inkind	\$ 150	Opening Day
Smile Doctors	\$ 150	Opening Day
Youth Sports	\$ 10,850	
Chick Fil A Inkind Food	\$ 500	Lanier Aquatics
Times Inkind	\$ 10,000	Healthy Aging Expo
Lifting Spirits Therapy	\$ 500	Banner
France Meadows	\$ 11,000	
BWW	\$ 375	Onsite
Syfan Logistics	\$ 500	Banner
Lanier Point Athletic Complex	\$ 875	
Dentistry 4 Children	\$ 150	Touch A Truck
Kona Ice	\$ 250	Touch A Truck
Smile Doctors (Ron Wilson) Inkind	\$ 500	Day Camp
The Norton Agency	\$ 500	TTOT
Liberty Utilities	\$ 500	TTOT
Chad Paye Farmers Insurance	\$ 500	TTOT
Pinnacle Bank	\$ 500	TTOT
Friends of the Parks	\$ 500	TTOT
Coleman Chambers	\$ 500	TTOT
CareSource	\$ 500	TTOT
Cooks Pest Control	\$ 500	TTOT
Smile Doctors (Ron Wilson)	\$ 500	TTOT
Buffalo Wild Wings Inkind	\$ 500	TTOT
Chick Fil A Inkind	\$ 500	TTOT
Walgreens Inkind	\$ 500	TTOT
Times Inkind	\$ 500	TTOT
WDUN Access Inkind	\$ 500	TTOT
Times Inkind	\$ 10,000	Bridal Expo
Carrie Jean Photography In Kind	\$ 1,500	Bridal Expo
Greg Hall Events Inkind	\$ 1,000	Bridal Expo
Belk Inkind	\$ 1,000	Daddy Daughter
Smile Doctors	\$ 150	Easter Egg Hunt
Special Events	\$ 21,550	
NGPG Orthopedics Agency Wide	\$ 8,500	Overall
TMOBILE Agency Wide	\$ 3,150	
Total FY 19 to date	\$ 55,925	

PARKS DIVISION

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

Daily Routine Responsibilities:

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

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

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

Parks – Jason Harper (CP Parks Crew Coordinator), Paul Siegrist (LP Parks Maint. Worker) Zachary Taylor (RCG Parks Maintenance Worker), Jason Heffner (LP Maint. Worker) Chris Bruce (CP Maint. Worker)

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

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

Shop Mechanic – Blake Gravett

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

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

Miscellaneous:

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

RECREATION DIVISION

PROGRAMS

April Programs:

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

May Programs:

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

SPECIAL EVENTS

Daddy Daughter Dance 2019: Daddy/Daughter Dance went off well after postponing and we brought in 225 participants on Tuesday, 175 on Wednesday, 205 on Thursday, and wrapped up the week with 210 on Friday night.

Easter Egg Hunt 2019: The Easter Egg Hunt will take place on April 14th and we look forward to this seasonal celebration. Families will have the opportunity for their kids to participate in age-focused groups when hunting and be able to view a magic show in between each hunt. The Easter Bunny will be on site and pictures can be taken for \$5.

2019 Summer Community Theatre: The Production has been set for 2019 for the Children's Musical Workshop it will be "Junie B. Jones, Jr". There will be a Talent Showcase "A Night on Broadway", a musical extravaganza this will be for participants 16 & Up instead of a production of one play. Participants prepare their own skits and music and perform each night. The showcase will be Thursday – Saturday, June 20-22.

CAMPS:

Spring break is currently going on this first week of April, and the camp is full with 30 participants. They will travel each day on field trips to places like the Atlanta Zoo, Lego Land, Chic Fil A Headquarters, and Skyzone.

PARTNERSHIPS

SISU: They will be having their annual prom on March 2nd at the Civic Center.

Senior Life Center: To further our partnership, Gainesville Parks and Recreation will be programming activities to enrich the lives of those at the Center. These classes will be held on usual, the first Monday of each month.

VOLUNTEER TRACKING INFORMATION

No Volunteer action to report for the month of January.

VOLUNTEER RECOGNITION PROGRAM

April will be one of GPRA's Volunteer Recognition months there will be an article put in the paper about the new volunteer recognition program and pictures of the below winners:

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

TENNIS

- GPRA Tennis Lessons/Camps: N/A
- Rookie Tennis: combined with Pee Wee Tennis, because only 2 were registered.
- Private Rentals:
 - Gary Sherby continued his rental, at City Park, for the month of April.
 - Walt Kilmartin continued his rental at City Park courts 3 through April.
 - Murray Lokasundaram is renting court 2 at City Park through March.
- School Rentals: GHS and GMS are renting courts at Longwood and City Park for practice and games.
- Tennis Tournaments:
 - The next tennis tournament will be The Spring Swing Tournament scheduled for April 9th-14th. Last day of registration is April 4th.

YOUTH ATHLETICS

- Baseball & Softball
 - Baseball
 - Opening day was a great day! We received numerous comments about how everyone liked opening day on City Park #1
 - Softball
 - Softball games began on 3/29 in conjunction with Hall county Parks and Leisure.
 - We held a second baseball and softball coaches certification where we certified 12 more baseball and softball coaches for a total of 52 certified baseball and softball coaches.
- Pee Wee Sports
 - Pee Wee Track and Field is scheduled to begin April 8th.

- Pee Wee Lacrosse is scheduled to begin April 29th.
- Pee Wee Tee Ball is scheduled to begin April 30th.
- Lacrosse
 - Our teams will be playing in conjunction with Hall County Parks & Leisure in Newtown Recreation's Lacrosse League.
 - A 7th/8th Grade team was created and has 20 players.
 - Lacrosse will be practice during spring break.
 - Currently working rescheduling our games against N. Forsyth on March 23rd.
 - Next home game will be April 20th against Cambridge.
- Football & Cheerleading.
 - 18 pairs of helmets and shoulder pads still need to be returned.
 - Cheerleading registration will be done by age groups for the 2019 season.
 - Registration deadline will be moved to June 28th for the 2019 season.
- Volleyball
 - Volleyball begins April 26th, and has 21 registered.

ADULT ATHLETICS

- We had three Baseball and one Fast Pitch Tournament in March.
- Lanier Christian Boy's Baseball and Girls Softball continue to play their Home Games at Lanier Point.
- Tigers Baseball and Gainesville Reds Baseball Travel Teams continue Practicing.
- Kick Ball has started their season on Tuesday Nights.
- We had a Senior Softball Tournament March 27th with 3 teams.

Youth Athletics Concession- FINANCIAL SUMMARY

Revised: 4/1/2019

PROJECT OPERATIONS:

REVENUE	\$ 10,544.22
EXPENSE	\$ 8,924.53
TAX (7%)	\$ 738.10
NET (before taxes)	\$ 1,619.69

FY 19 SUMMARY -

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$ 10,544.22
REMAINING FY19	\$ 2,455.78

ACTUAL REVENUE:

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEPTEMBER	\$ 2,205.74	\$ 1,649.43	\$ 327.00	\$ 1,976.43	\$ 229.31	112%
OCTOBER	\$ 4,245.89	\$ 2,655.30	\$ 1,216.50	\$ 3,871.80	\$ 374.09	110%
NOVEMBER	\$ 3,616.36	\$ 1,698.16	\$ 633.00	\$ 2,331.16	\$ 1,285.20	155%
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MARCH	\$ 476.23	\$ 356.39	\$ 388.75	\$ 745.14	\$ (268.91)	64%
APRIL	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MAY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL:	\$ 10,544.22	\$ 6,359.28	\$ 2,565.25	\$ 8,924.53	\$ 1,619.69	0%

DAYS OPEN:

MONTH	Football	Baseball	Special Events
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	1	0	0
OCTOBER	3	0	0
NOVEMBER	1	0	0
DECEMBER	0	0	0
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	4	0
APRIL	0	0	0
MAY	0	0	0
JUNE			
TOTAL	5	4	0

CAPF DONATION

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

LPAC Concession Stand Report Summary

REVISED: 3/29/2019

PROJECT OPERATIONS:

REVENUE	\$ 34,510.86
EXPENSE	\$ 24,004.72
TAX (7%)	\$ 2,415.76
SUPPLIES	\$ 15,796.22
STAFF	\$ 50,307.08
NET	\$ 8,090.38

FY 19 SUMMARY -

AMOUNT BUDGETED:	\$ 64,550.00
TO DATE:	\$ 34,510.86
REMAINING FY19	\$ 30,039.14

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2018	\$ 3,017.99	\$ 1,438.64	\$ 802.50	\$ 2,241.14	\$ 776.85	135%
AUGUST	8/31/2018	\$ 923.24	\$ 274.58	\$ 327.00	\$ 601.58	\$ 321.66	153%
SEPTEMBER	9/30/2018	\$ 7,448.08	\$ 3,386.02	\$ 1,666.50	\$ 5,052.52	\$ 2,395.56	147%
OCTOBER	10/31/2018	\$ 6,583.56	\$ 3,458.78	\$ 1,601.00	\$ 5,059.78	\$ 1,523.78	130%
NOVEMBER	11/16/2018	\$ 2,083.49	\$ 959.08	\$ 601.50	\$ 1,560.58	\$ 522.91	134%
DECEMBER	12/31/2018	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	1/31/2019	\$ 1,942.75	\$ 722.34	\$ 593.50	\$ 1,315.84	\$ 626.91	148%
FEBRUARY	2/28/2019	\$ 385.75	\$ 147.98	\$ 72.00	\$ 219.98	\$ 165.77	175%
MARCH	3/29/2019	\$ 12,126.00	\$ 5,408.80	\$ 2,544.50	\$ 7,953.30	\$ 4,172.70	152%
APRIL					\$ -	\$ -	0%
MAY					\$ -	\$ -	0%
JUNE					\$ -	\$ -	0%
TOTAL:		\$ 34,510.86	\$ 15,796.22	\$ 50,307.08	\$ 24,004.72	\$ 10,506.14	144%

DAYS OPEN:

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

CAPF DONATION

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

