

## 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

August 12, 2019  
5:30 p.m.

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

II. **SPECIAL RECOGNITION**

a. Staff Anniversaries:

- i. Jim Young, Frances Meadows; 3 years, August 1
- ii. Sheila Curry, Frances Meadows; 6 years, August 5
- iii. Zandrea Stephens, Frances Meadows; 8 years, August 8
- iv. Jason Heffner, Parks; 1 year, August 13
- v. David Tyre, Parks; 1 year, August 13
- vi. Michael Graham, Deputy Director; 15 years, August 16
- vii. Aaron Barnet, Frances Meadows; 11 years, August 27
- viii. Julie Butler, Administrative Division; 15 years, August 30

**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 June 10, 2019.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of May 2019 (FY19), interim financials.
- ii. Consider approval of Financial Summary Reports as of June 2019 (FY19), interim financials.

**c. Board Action Items**

- i. Consider Lease Renewal for Clarks Bridge Park.

**IV. MANAGEMENT REPORTS**

**a. Director, Kate Mattison**

**i. Updates**

- 1. Impact Fee Report for June & July 2019
- 2. Youth Athletic Complex update
- 3. Master Plan 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 Park Foundation
- 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. Winter 2019 Activity Summary and Evaluation Report

**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, Steve Dorsch**

- 1. Operations Update

**vii. Recreation Division, Missy Bailey**

- 1. Operations Update
- 2. Programs Update

**viii. Lake Lanier Olympic Park, Robyn Lynch**

- 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 June & July 2019**

<b>August</b>	12	LCKC - BRL Open House
	12	7U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	12	8U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	12	10U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	13	6U Football Practice - 6:00pm - 7:45pm @ City Park #2
	13-18	N.E. GA Championship Tennis Tournament @ Longwood Tennis Courts
	13	7U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	13	8U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	13	10U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	13	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	14	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	15	6U Football Practice - 6:00pm - 7:45pm @ City Park #2
	15	7U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	15	8U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	15	9U Football Practice - 6:00pm - 7:45pm @ City Park #2
	15	10U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	15	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	16	LLOP - Food Truck Friday (Johnny and Ted Trio)
	16	LLOP - Corporate Olympics
	17	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	19	9U Football Practice - 6:00pm - 7:45pm @ City Park #2
	19	7U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	19	8U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	19	10U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	20	6U Football Practice - 6:00pm - 7:45pm @ City Park #2
	20	7U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	20	8U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	20	10U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	20	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	20	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	21	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	22	9U Football Practice - 6:00pm - 7:45pm @ City Park #2
	22	6U Football Practice - 6:00pm - 7:45pm @ City Park #2
	22	7U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	22	8U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	22	10U Football Practice - 6:00pm - 7:45pm @ Cabbell Field

	22	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	26	7U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	26	8U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	26	9U Football Practice - 6:00pm - 7:45pm @ City Park #2
	26	10U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	27	6U Football Practice - 6:00pm - 7:45pm @ City Park #2
	27	7U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	27	8U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	27	10U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	27	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	28	LLOP - Last Wednesday Wine Down
	28	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	29	6U Football Practice - 6:00pm - 7:45pm @ City Park #2
	29	7U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	29	8U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	29	9U Football Practice - 6:00pm - 7:45pm @ City Park #2
	29	10U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	29	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
<b>September</b>	2	Holiday - Labor Day
	3	6U Football Practice - 6:00pm - 7:45pm @ City Park #2
	3	7U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	3	8U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	3	10U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	3	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	4	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	5	6U Football Practice - 6:00pm - 7:45pm @ City Park #2
	5	7U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	5	8U Football Practice - 6:00pm - 7:45pm @ GMS Baseball Field
	5	9U Football Practice - 6:00pm - 7:45pm @ City Park #2
	5	10U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	5	11U Football Practice - 6:00pm - 7:45pm @ Cabbell Field
	7	LLOP - Lake Lanier Dragon Boat Festival
	7-24	LLRC - Learn to Row
	9	GPRA Board Meeting @ 5:30pm - Civic Center Board Room

**IX. EXECUTIVE SESSION**

**X. ADJOURNMENT**



THE GAINESVILLE PARKS AND RECREATION AGENCY  
BOARD MEETING MINUTES  
June 10, 2019

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, June 10, 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  
Susan Daniell  
Bruce Miller  
Chris Romberg  
John Simpson  
Sam Couvillon, Ex-Officio Member

**Staff & Guest Present**

Kate Mattison, Director  
Michael Graham, Deputy Director  
Judy Williams, Administrative Coordinator  
Brenda Martin, Admin. Division Manager  
Julie Butler, Marketing/Communications Mgr.  
Zandrea Stephens, FMACC Division Manager  
Missy Bailey, Recreation Division Manager  
Steve Woods, LPAC, Recreation Division

**Absent**

Kristin Daniel  
Cooper Embry  
Sam Richwine, JR., M.D.  
Robert Washington

**CALL TO ORDER**

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

**SPECIAL RECOGNITION**

Chairman Simpson welcomed new Director Kate Mattison to her first board meeting and stated that he and the Board were glad to have her with us.

Chairman Simpson also thanked staff for taking care of Director Cooper's Retirement Reception and said that he appreciated everything that was done in preparation for it.

Chairman Simpson recognized the following staff members for their years of service to the Agency: Brenda Martin – 29 years, June 25; and, Steve Woods – 1 year, July 2.

**PUBLIC COMMENTS**

None

**MINUTES**

Consider approval of minutes of Regular Board Meeting held May 13, 2019. **Motion made by Chris Romberg and seconded by Jerry Castleberry to approve minutes from May 13, 2019 board meeting. MOTION PASSED UNANIMOUSLY.**

**FINANCIAL REPORT**

Deputy Graham reviewed for the Board the Financial Report for the first ten months of fiscal year 2019. The report showed monthly income of \$157,084.50 for a total yearly income of \$5,190,731.65 or 94.36%. The Agency should have received 83.33% of the yearly income at this time; therefore, income to date is above budget projections by 11.03%.

Expenses for April total \$410,659.35 for total yearly expenses of \$4,068,070.56 or 76.30%. Currently year-to-date expenditures (\$4,068,070.56) are below revenues (\$5,190,731.65) in the amount of \$1,122,661. 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 Susan Daniell and seconded by Jerry Castleberry, to accept the April Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

**BOARD ACTION ITEMS**

- i. **Consider Landscape Maintenance Contract for Parks.** The Landscape Maintenance Contracts with both Landscape Management Company and Tri Scapes, Inc., approved June 12, 2017 allows for renewals annually up to five (5) years. FY20 would represent the third (3) year of the contract. Landscape Management Company agreed to the renewal of the contract with a 4% increase in price; and, Tri Scapes, Inc. stated that they could not agree to renewal of the original contract without an “opportunity to renegotiate a new rate or re-bid the contract” altogether (see Board file for letter dated May , 2019). Tri Scapes states that with the loss of other accounts in the Gainesville area along with the dramatic increase in labor costs they simply cannot continue the services at the current rate. Tri Scapes added that they want to keep our business and has provided new maintenance rates for the parks they oversee. During the budget process, staff confirms pricing for annual contracts. We are told there was a miscommunication from the Tri Scapes representative who in January of this year told us that they wanted to continue the service at the same rate. Upon reviewing the matter, it is too late to re-bid the services to take over as of July 1; therefore, we are looking to maintain in order to get us through FY20. The total new costs now exceeds the amount budgeted, however, staff will attempt to absorb the increase. For FY21, we can look at re-bidding the overall Landscape Maintenance Care Program for Parks. Based on the circumstances stated above, staff recommends that the Board renew the annual Landscape Maintenance Contract with both Landscape Management Company and Tri Scapes with the additions as shown below.

<u>Landscape Management Co – Price<sup>1</sup></u>		<u>Tri Scapes – Price<sup>2</sup></u>	
Frances Meadows	\$ 5,881	City Park	\$13,860
Midtown Greenway	\$17,836	Civic Center	\$29,400
Desota Park	\$ 3,142	Fair Street	\$ 5,748
Kenwood Park	\$ 3,921	Wilshire Trails	\$ 8,112
Myrtle Street Park	\$ 2,990	Roper Park	\$ 5,748
Rock Creek Amphitheater	\$ 4,354	Wessell Park	\$ 5,460
Rock Creek Veterans Park	\$ 3,408 <sup>3</sup>	<b>Total</b>	<b><u>\$68,328<sup>5</sup></u></b>
Longwood Park Median	\$ 9,930 <sup>4</sup>		
<b>Total</b>	<b><u>\$51,462<sup>5</sup></u></b>		

**Grand Total \$119,790**

<sup>1</sup>Landscape Management Co. had a 4% increase in price with existing parks

<sup>2</sup>*Tri Scapes had a 30% increase in price with existing parks. Adopts Holly Park.*

<sup>3</sup>*This park was adopted last year, but now is a split adoption with Landscape Management Company.*

<sup>4</sup>*Added to contract with Landscape Management Co.*

<sup>5</sup>*These amounts are for the annual landscape maintenance contract and do not include any additional service requests.*

**Motion made by Susan Daniell and a second by Chris Romberg to accept staff recommendation to renew the Landscape Maintenance Contract with Landscape Management Co., and Tri Scapes Inc. for the annual landscape maintenance services as specified and identified above and in Resolution AR-19-03 as presented. Motion passed unanimously.**

- ii. **Consider recommendation adopting the FY2020 Fund Balance Commitment Reporting Resolution.** Based on the Fund Balance Report Policy adopted by the Board in June 2011, any fund balance in which constraints have been placed by the Board should be approved through the adoption of a resolution that the “Committed Fund Balance” is for the purpose as stated. Resolutions committing fund balance must be adopted annually prior to the end of the fiscal year. The below committed fund accounts are normally maintained year after year for that specific purpose, but can be funded at different amounts or none at all based on the fund balance available and the Board’s desire to fund the accounts.

The Board generally has four (4) “Committed Fund Balance” accounts.

1. Park Development Fund is used by the Board, at their discretion, for park maintenance and/or projects. This account has normally been set at \$100,000 each year and then drawn off during that year if the Board so chooses. However, this year the executive committee is recommending that this fund be set at \$200,000. The fund currently has a balance of \$52,000.
2. Civic Center Reserve Fund was set up as an emergency fund for the Civic Center and can be used as approved by the Board for that purpose. In the past, the Board has committed \$10,000 annually to this fund. The fund is currently at \$60,000.
3. Booster Club Fund was set up for Youth Athletics and like the above listed accounts can be used as approved by the Board for youth athletics at their discretion. The fund currently has a balance of \$254,484. This account balance fluctuates based on whether revenue comes in over expenses or vice versa until the audit is completed.
4. Children at Play Fund was established by the Board to accept donations through the North Georgia Community Foundation to scholarship less fortunate children into the parks and recreation programs based on an established policy. The Board can supplement this fund through fund balance and has generally committed \$10,000 each year. However, with the loss of the United Way grant, the executive committee is recommending that the supplement be increased to \$20,000. The CAPF is currently at \$75,870.

Resolution BR-19-04 accounts for the Board’s commitment of these fund balance accounts. Please note that commitments may only be changed or rescinded through the adoption of a subsequent resolution.

Staff recommends adopting Resolution BR-19-04 to commit FY19 fund balance monies as stated. **Motion made by Chris Romberg and a second by Jerry Castleberry to adopt the FY10 Fund Balance Reporting Resolution in order to commit fund balance monies as presented. Motion passed unanimously.**

- iii. **Consider staff recommendation to award contract for the Skate Park construction.** The Board allocated \$1,550,000 in capital funds through the FY2020 Budget to construct a Skate Park based on an opinion of probable costs by Lose Design, architect and engineer. On March 17, 2019, requests for pre-qualification of bidders was solicited for the construction of a Skate Park being advertised as required in both the Gainesville Times and on the City of Gainesville Web Site. On April 29, 2019, bid packets were released to three (3) pre-qualified contractors. Following a pre-bid conference on May 2, 2019, two (2) bids were received on May 23, 2019 (See permanent Board file for Bid Tabulation Form). Upon review, Tri Scapes, Inc. (Cumming, GA) submitted the lowest, responsive, acceptable bid in the amount of \$1,766,356.97 as base bid. With a contingency of \$171,143 and other potential associated costs for legal, construction administration, etc. at \$12,500, the total project cost totals \$1,950,000 (See permanent Board file for Capital Improvements Project Summary Request).

Therefore, to complete the project as planned, an additional \$400,000 must be approved. After working with the City's CFO, the Board does have an option of increasing the Impact Fee allocation to cover the difference based on FY20 projected collections for impact fees.

Based on a review of the bids presented, the staff recommends awarding the contract for construction of the Skate Park to Tri Scapes, Inc. in the amount of \$1,766,357 with an additional \$183,643 for contingency and other project expenditures that may be necessary to complete the project as approved. Furthermore, it is recommended that the Board allocate an additional \$400,000 to the project from FY20 projected collections from Impact Fees in order to meet the new budget of \$1,950,000 as stated in Project Resolution PR-19-02. **Motion made by Jerry Castleberry and a second from Susan Daniell to accept staff recommendation to award construction of the Skate Park to Tri Scapes, Inc. in the amount of \$1,766,357 with a contingency and other project expenditures of up to \$183,643 as necessary not to exceed total project costs of \$1,950,000.00 which includes an additional allocation of \$400,000 from FY20 Impact Fees in order to cover the new project budget all as stated in Project Resolution PR-19-02. Motion passed unanimously.**

- iv. **Consider staff recommendation to award contract for the City Park renovations.** The Board has allocated a total of \$850,000 in capital funds through the FY19 and FY20 Capital Funds Budgets to replace the concessions/restroom building along with improving the overall area to include a new pavilion, playground and fitness equipment area, paving and handicapped access. Foresite Group, Inc. has been the architect and engineer for the project covering everything from project concept through construction documents, permitting, bidding, and construction administration for \$70,800. On April 28, 2019, requests for proposals was solicited for the project being advertised as required in both the Gainesville Times and on the City of Gainesville Web Site. Following a pre-proposal conference on May 9, 2019 in which eight (8) general contractors attended, two (2) proposals were received on May 30, 2019 (See permanent Board file for RFP Evaluation Form). Upon review, Diversified Construction of Georgia, Inc. (Tucker, GA) submitted the most responsive, acceptable proposal in the amount of \$652,900 as base bid with \$46,000 for cash allowances in geotechnical testing, rock excavation, and unsuitable soils. Other projects costs include Georgia Power, Water/Sewer Tap Fees, legal, and contingency at \$80,300 for a total project cost totaling \$779,200 (See permanent Board file for Capital Improvements Project Summary Request).

Based on an evaluation of the proposals presented, staff recommends awarding the contract for construction of the City Park Renovations to Diversified Construction of Georgia, Inc. in the amount of \$698,900 with an additional \$80,300 for contingency and other project expenditures that may be necessary to complete the project as stated in Project Resolution PR-19-03. **Motion made by Chris Romberg and a second by Bruce Miller to accept staff recommendation to**

**award construction of the City Park Renovations Project to Diversified Construction of Georgia, Inc. in the amount of \$698,900 with a contingency and other project expenditures of up to \$80,300 as necessary not to exceed total project costs of \$779,200 as stated in Project Resolution (PR)-19-03. Motion passed unanimously.**

## **MANAGEMENT REPORTS**

Director Mattison reported that Impact Fees collected for the 11th month of fiscal year 2019 (May) totals \$74,469.00 (66 units) as compared to the same period last year of \$33,386 (30 units). The current account balance is \$2,334,515.12.

Director Mattison reported that property is still being evaluated for the J. Melvin Cooper Youth Sports Complex. There are no new updates yet. She reached out to Rusty Ligon but hasn't heard back from him yet.

Director Mattison attended the Friends of Gainesville Parks Field Trip to the Riverside Water Treatment Plant on Thursday, June 6<sup>th</sup>.

Director Mattison reported that there seems to be some confusion and concern about the Southside Park property as to who it belongs to, and who's responsible for the upkeep and maintenance, etc. A scheduled meeting with Steven Mickens was cancelled and has yet to be rescheduled.

Director Mattison stated that staff had been approached by Gainesville City Schools regarding taking over the youth recreation basketball program, which has previously been offered by the Boys and Girls Clubs of Lanier. As of now, we plan to move forward with the program, but expect Gainesville City Schools to communicate with the Boys and Girls Club regarding their new plan.

Director Mattison stated that she had met with Robyn at the Lake Lanier Olympic Park and had met James Watson. Both staff will be coming on under Parks and Recreation in July. She anticipates this will be a challenging, but worthwhile transition.

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. The FY19 Operating Capital Projects are all complete.

FY19 Major Capital Projects include:

**Park Development**–Youth Sports Complex was carried over from last fiscal year; new sites are being reviewed due to underlying rock on the original site at Allen Creek;

**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. Community Survey is completed and the consultant is currently working on final drafts; the final presentation is planned for the August Board Meeting;

**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. As approved, construction will start in July 2019; project will carry over to FY20;

**FMC Splash Pool Surfacing** – replace PebbleFlex surfacing – project is complete;

**Park Signage Phase II** – City Park signage is complete. Wessell Park signage is 95% complete with two (2) signs needing to be changed out;

**FMC Security Camera System** – Installation is complete;

**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 now complete and out for bid. Construction to start in July 2019;

**Vehicles** – complete; and

**Equipment** – complete.

FY19 Major Capital Projects have an estimated total cost of \$1,466,133.00; \$972,193.00 has been encumbered or expended to date.

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

## **BOARD MEMBER COMMENTS**

Chairman Simpson suggested not having a Board Meeting for the month of July due to vacations, and etc. **Motion made by Chris Romberg and a second by Bruce Miller to cancel July Board Meeting. Motion passed unanimously.**

## **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 May

## **EXECUTIVE SESSION**

None

## **ADJOURNMENT**

**At 6:37 PM, a motion to adjourn was made by Bruce Miller and seconded by Chris Romberg. 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](http://www.gainesville.org/board) and the Agency's permanent Board File.

**TO: PARKS AND RECREATION BOARD**  
**FROM: KATE MATTISON**  
**SUBJECT: MAY 2019 (FY19) FINANCIAL STATEMENTS**  
**DATE: JULY 8, 2019**  
**CC: FILE**

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The attached financial statements ending May 31, 2019 are for eleven months of fiscal year 2019. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 91.67%** 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 \$5,393,499, overall operating revenues are 6.26% above the anticipated budget at this time.

Tax collections (66% of overall revenues budgeted) at \$3,591,249 is above the anticipated budget by 11.62% at this time. Collections are up by \$361,047 when compared to FY18 of the same period.

Budgeted charges for services revenues (34% of overall revenues budgeted) at \$1,498,341 are below projections, but \$19,195 above last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 793.62% and \$44,437 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 \$585,612 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 82.95% of the budgeted amount expended.

A comparison shows overall expenses below FY18 totals by \$187,934 of the same period due primarily to less transfers out for capital.

Currently year-to-date actual operating expenditures (\$4,428,446) are below revenues (\$5,393,499) in the amount of \$965,053. 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 and Concession/Restroom Building Replacement 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.

**Kate Mattison, CPRP**  
Director

#### **BOARD OF DIRECTORS**

**John Simpson** **Cooper Embry**  
Chair Vice Chair

**Chris Romberg**  
Secretary/Treasurer

**Susan Daniell**  
**Jerry Castleberry**

**Bruce Miller**  
**Kristin Daniel**

**Sam Richwine, Jr. MD**  
**Robert Washington**



**GAINESVILLE PARKS & RECREATION AGENCY  
PARKS & RECREATION INCOME STATEMENT @ 5/31/19**

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	\$ 2,286.72	\$ 30,639.05	\$ (28,352.33)	\$ 3,591,248.66	\$ 3,230,201.32	\$ 361,047.34	\$ (114,315.66)
Interest Income	\$ 7,700.00	\$ 8,325.43	\$ 3,310.32	\$ 5,015.11	\$ 68,167.67	\$ 23,730.69	\$ 44,436.98	\$ (60,467.67)
Park Development Fund - Interest	\$ -	\$ 124.98	\$ 66.60	\$ -	\$ 1,533.81	\$ 574.58	\$ 959.23	\$ (1,533.81)
Contributions - Private	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 21,000.00	\$ (10,000.00)	\$ -
Miscellaneous Income	\$ 1,000.00	\$ 48.12	\$ 85.93	\$ (37.81)	\$ 850.33	\$ 802.18	\$ 48.15	\$ 149.67
Sale of Assets	\$ 217,736.00	\$ 63.60	\$ -	\$ 63.60	\$ 222,357.86	\$ 52,432.70	\$ 169,925.16	\$ (4,621.86)
Recreation Services	\$ 183,550.00	\$ 29,490.36	\$ 32,911.54	\$ (3,421.18)	\$ 132,485.52	\$ 138,312.83	\$ (5,827.31)	\$ 51,064.48
ACSC	\$ 14,500.00	\$ -	\$ -	\$ -	\$ 9,005.16	\$ 14,338.06	\$ (5,332.90)	\$ 5,494.84
Civic Center	\$ 360,600.00	\$ 29,531.78	\$ 45,029.59	\$ (15,497.81)	\$ 353,029.79	\$ 356,354.17	\$ (3,324.38)	\$ 7,570.21
Frances Meadows Center	\$ 1,010,000.00	\$ 114,584.16	\$ 88,704.36	\$ 25,879.80	\$ 801,704.01	\$ 779,302.10	\$ 22,401.91	\$ 208,295.99
Youth Sports Booster Club	\$ 96,540.00	\$ 1,734.31	\$ 4,480.17	\$ (2,745.86)	\$ 97,577.26	\$ 93,204.32	\$ 4,372.94	\$ (1,037.26)
Lanier Point Athletic Complex	\$ 128,150.00	\$ 15,463.68	\$ 21,057.82	\$ (5,594.14)	\$ 104,539.22	\$ 97,634.12	\$ 6,905.10	\$ 23,610.78
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATING FUND TOTALS</b>	<b>\$ 5,507,709.00</b>	<b>\$ 201,653.14</b>	<b>\$ 226,285.38</b>	<b>\$ (24,632.24)</b>	<b>\$ 5,393,499.29</b>	<b>\$ 4,807,887.07</b>	<b>\$ 585,612.22</b>	<b>\$ 114,209.71</b>
		*						
<b>BUDGETED FUND BALANCE</b>	<b>\$ (169,236.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (169,236.00)</b>
<b>GRAND TOTAL</b>	<b>\$ 5,338,473.00</b>	<b>\$ 201,653.14</b>	<b>\$ 226,285.38</b>	<b>\$ (24,632.24)</b>	<b>\$ 5,393,499.29</b>	<b>\$ 4,807,887.07</b>	<b>\$ 585,612.22</b>	<b>\$ (55,026.29)</b>
<b>EXPENDITURES</b>								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 45,833.37	\$ 45,833.37	\$ -	\$ 4,166.63
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 143,572.00	\$ 6,428.00	\$ -
Available for Capital Improvements	\$ 235,000.00	\$ 17,500.00	\$ 35,416.66	\$ (17,916.66)	\$ 217,500.00	\$ 566,183.26	\$ (348,683.26)	\$ 17,500.00
Maintenance Shop	\$ 115,652.00	\$ 8,775.51	\$ 8,147.84	\$ 627.67	\$ 83,991.44	\$ 84,359.16	\$ (367.72)	\$ 31,660.56
Recreation Services	\$ 393,880.00	\$ 22,753.88	\$ 26,932.16	\$ (4,178.28)	\$ 294,146.24	\$ 325,868.84	\$ (31,722.60)	\$ 99,733.76
ACSC	\$ 49,220.00	\$ 327.67	\$ 247.64	\$ 80.03	\$ 30,522.31	\$ 30,751.02	\$ (228.71)	\$ 18,697.69
Civic Center	\$ 613,418.00	\$ 40,416.66	\$ 35,332.67	\$ 5,083.99	\$ 495,993.73	\$ 436,900.03	\$ 59,093.70	\$ 117,424.27
Frances Meadows Center	\$ 1,633,022.00	\$ 108,107.24	\$ 100,947.51	\$ 7,159.73	\$ 1,349,489.88	\$ 1,291,041.78	\$ 58,448.10	\$ 283,532.12
Youth Sports Booster Club	\$ 158,256.00	\$ 7,864.43	\$ 11,827.00	\$ (3,962.57)	\$ 132,882.86	\$ 90,711.19	\$ 42,171.67	\$ 25,373.14
Park Services	\$ 928,211.00	\$ 58,466.68	\$ 64,821.63	\$ (6,354.95)	\$ 764,504.18	\$ 751,038.93	\$ 13,465.25	\$ 163,706.82
Lanier Point Athletic Complex	\$ 219,759.00	\$ 18,731.30	\$ 16,415.78	\$ 2,315.52	\$ 170,199.54	\$ 160,189.48	\$ 10,010.06	\$ 49,559.46
Administrative Services	\$ 792,055.00	\$ 67,746.89	\$ 52,093.32	\$ 15,653.57	\$ 693,382.39	\$ 689,930.67	\$ 3,451.72	\$ 98,672.61
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 5,338,473.00</b>	<b>\$ 354,856.93</b>	<b>\$ 356,348.88</b>	<b>\$ (1,491.95)</b>	<b>\$ 4,428,445.94</b>	<b>\$ 4,616,379.73</b>	<b>\$ (187,933.79)</b>	<b>\$ 910,027.06</b>
Excess Revenue Over Expenditures (Deficiency)					\$ 965,053.35	\$ 191,507.34		\$ (965,053.35)

CITY OF GAINESVILLE  
PARKS AND RECREATION FUND  
SUMMARY FINANCIAL STATEMENT  
For the month ended May 31, 2019  
% of Year Collected/Expended = 91.67%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/Expended
<b>Revenues</b>					
<b>Non-Departmental</b>					
Taxes	3,476,933	2,287	3,591,249	-114,316	103.29%
Interest Revenue	7,700	8,325	68,168	-60,468	885.29%
Parks Development - Interest Revenue	0	125	1,534	-1,534	0.00%
Miscellaneous & Private Contributions	12,000	48	11,850	150	98.75%
Other Financing Sources: i.e. Sale of Assets	217,736	64	222,358	-4,622	102.12%
<b>Departmental</b>					
Recreation Services	183,550	29,490	132,486	51,064	72.18%
Allen Creek Soccer Complex	14,500	0	9,005	5,495	62.10%
Civic Center	360,600	29,532	353,030	7,570	97.90%
Frances Meadows	1,010,000	114,584	801,704	208,296	79.38%
Youth Sports Booster Club	96,540	1,734	97,577	-1,037	101.07%
Lanier Point Softball Complex	128,150	15,464	104,539	23,611	81.58%
<b>Total Operating Revenues</b>	<b>5,507,709</b>	<b>201,653</b>	<b>5,393,499</b>	<b>114,210</b>	<b>97.93%</b>
<b>Expenditures</b>					
<b>Non-Departmental</b>					
Indirect Cost Allocation	50,000	4,167	45,833	4,167	91.67%
Payments to Other Agencies-Hall '96	150,000	0	150,000	0	100.00%
Other Financial Uses/Capital Improvements	235,000	17,500	217,500	17,500	92.55%
<b>Departmental</b>					
Parks Maintenance Shop	115,652	8,776	83,991	31,661	72.62%
Recreation Services	393,880	22,754	294,146	99,734	74.68%
Allen Creek Soccer Complex	49,220	328	30,522	18,698	62.01%
Gainesville Civic Center	613,418	40,417	495,994	117,424	80.86%
Frances Meadows Center	1,633,022	108,107	1,349,490	283,532	82.64%
Youth Sports Booster Club	158,256	7,864	132,883	25,373	83.97%
Park Services	928,211	58,467	764,504	163,707	82.36%
Lanier Point Athletic Complex	219,759	18,731	170,200	49,559	77.45%
Administrative Services	792,055	67,747	693,382	98,673	87.54%
Clarks Bridge Park	0	0	0	0	0.00%
<b>Total Operating Expenditures</b>	<b>5,338,473</b>	<b>354,857</b>	<b>4,428,446</b>	<b>910,027</b>	<b>82.95%</b>
<b>Capital Project Expenditures</b>					
<b>Available for Capital Outlay</b>					
<b>Total Capital Projects Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Excess (Deficiency) Revenues Over Expenditures					
Expenditures	169,236	(153,204)	965,053		
Budgeted Fund Balance 6/30/19	0	153,204	(965,053)		
	<u>169,236</u>	<u>0</u>	<u>0</u>		

**CAPITAL PROJECTS FUND**

<b>Revenues</b>					
Transfers from Impact Fees Fund	650,000	54,167	595,833	54,167	91.67%
Transfer from Parks and Recreation*	210,000	17,500	192,500	17,500	91.67%
<b>Total Revenues</b>	<b>860,000</b>	<b>71,667</b>	<b>788,333</b>	<b>71,667</b>	<b>91.67%</b>
<b>Expenditures</b>					
Playground Improvements (City Park)	156,133	0	0	156,133	0.00%
Pebbleflex in Splash Pool at FMACC	80,000	73,990	73,990	6,010	92.49%
Camera System at FMACC	55,000	0	54,830	170	99.69%
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	890	145,646	4,354	97.10%
Skate Park	100,000	10,597	67,125	32,875	67.12%
Concessions/Restroom Building at City Park	250,000	905	39,545	210,455	15.82%
Master Plan*	150,000	0	59,407	90,593	39.60%
Other financing uses/transfers out	41,116	0	41,116	0	0.00%
<b>Total Capital Projects Expend.</b>	<b>1,057,249</b>	<b>86,382</b>	<b>547,111</b>	<b>510,138</b>	<b>51.75%</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>					
Expenditures	-197,249		241,222		
Budgeted Fund Balance 6/30/19					
	<u>-197,249</u>		<u>241,222</u>		

\* Master Plan carryover from FY18

**GAINESVILLE PARKS & RECREATION**  
FY2019 REVENUE COMPARISON

	FY2019 Revised Projected	FY2019 Actual	Over (Under) Collected	% Collected
<b>TAXES</b>				
Taxes (Generated by .75 mills)	\$ 3,476,933.00	\$ 3,591,248.66	\$ 114,315.66	103.29%

**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	\$ 6,196.50	\$ 396.50	106.84%
347900.001	Concessions	\$ 500.00	\$ 275.94	\$ (224.06)	55.19%
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%
	<b>SUB-TOTAL</b>	\$ 14,500.00	\$ 9,005.16	\$ (5,494.84)	62.10%

**RECREATION SERVICES**

347300.001	Special Events - Taxable	\$ 11,000.00	\$ 89.72	\$ (10,910.28)	0.82%
347300.002	Special Events - Non-Taxable	\$ 36,500.00	\$ 32,952.82	\$ (3,547.18)	0.00%
347500.002	Program Registration Fees	\$ 100,400.00	\$ 76,477.65	\$ (23,922.35)	76.17%
347500.003	Tennis Registration Fees	\$ 9,500.00	\$ 3,070.00	\$ (6,430.00)	32.32%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 10,865.33	\$ (2,534.67)	81.08%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 3,460.00	\$ (190.00)	94.79%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,420.00	\$ (680.00)	67.62%
371000.001	Sponsorships	\$ 7,000.00	\$ 4,150.00	\$ (2,850.00)	59.29%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 183,550.00	\$ 132,485.52	\$ (51,064.48)	72.18%

**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	\$ 123,949.53	\$ (16,050.47)	88.54%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 65,198.00	\$ (4,802.00)	93.14%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 169,028.20	\$ (15,971.80)	91.37%
347900.001	Concessions	\$ 100,000.00	\$ 61,437.47	\$ (38,562.53)	61.44%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,486.00	\$ (1,014.00)	59.44%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 188,778.87	\$ (116,221.13)	61.89%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 163,071.34	\$ 3,071.34	101.92%
381000.020	Room Rentals	\$ 35,000.00	\$ 18,052.00	\$ (16,948.00)	51.58%
371000.001	Sponsorships	\$ 10,000.00	\$ 3,800.00	\$ (6,200.00)	38.00%
389000.006	Personnel Reimbursements	\$ -	\$ 60.00	\$ 60.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 5,045.60	\$ 5,045.60	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 1,010,000.00	\$ 801,704.01	\$ (208,295.99)	79.38%

**LANIER POINT ATHLETIC COMPLEX**

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 13,600.00	\$ 19,855.00	\$ 6,255.00	145.99%
347500.008	Tournament Fees	\$ -	\$ 225.00	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 49,761.09	\$ (14,788.91)	77.09%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,000.00	\$ 29,772.50	\$ (14,227.50)	67.66%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,925.63	\$ (1,074.37)	82.09%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 128,150.00	\$ 104,539.22	\$ (23,610.78)	81.58%

**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	\$ 70,527.21	\$ (6,012.79)	92.14%
361000.000	Interest Income	\$ 500.00	\$ 5,000.56	\$ 4,500.56	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 7,900.00	\$ 1,900.00	131.67%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	<b>Sub-Total</b>	\$ 96,540.00	\$ 97,577.26	\$ 1,037.26	101.07%

**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	\$ 27,921.55	\$ (12,078.45)	69.80%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,900.00	\$ 1,400.00	\$ (500.00)	73.68%
381000.004	Rent - Board Room	\$ 5,000.00	\$ 5,763.75	\$ 763.75	115.28%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	\$ 30,230.60	\$ 1,230.60	104.24%
381000.006	Rent - Chestatee Room	\$ 20,000.00	\$ 23,055.00	\$ 3,055.00	115.28%
381000.007	Rent - Gaines Room	\$ 9,000.00	\$ 10,762.50	\$ 1,762.50	119.58%
381000.008	Rent - Grand Ballroom	\$ 96,000.00	\$ 91,078.04	\$ (4,921.96)	94.87%
381000.009	Rent - Kitchen	\$ 400.00	\$ 400.00	\$ -	100.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 1,828.60	\$ 1,528.60	609.53%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 21,192.75	\$ 192.75	100.92%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 20,760.05	\$ (1,739.95)	92.27%
381000.021	Rent - Camp Fire Cabin	\$ 26,500.00	\$ 26,631.50	\$ 131.50	100.50%
	<b>Total CC Room Rentals</b>	<b>\$ 229,700.00</b>	<b>\$ 231,702.79</b>	<b>\$ 2,002.79</b>	<b>100.87%</b>
381000.014	Rent - FSNC Room A	\$ 8,000.00	\$ 7,598.70	\$ (401.30)	94.98%
381000.015	Rent - FSNC Room B	\$ 3,500.00	\$ 3,672.00	\$ 172.00	104.91%
381000.016	Rent - FSNC Room AB	\$ 18,500.00	\$ 22,395.25	\$ 3,895.25	121.06%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 455.00	\$ (45.00)	91.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	<b>Total FSNC Room Rental</b>	<b>\$ 30,500.00</b>	<b>\$ 34,120.95</b>	<b>\$ 3,620.95</b>	<b>111.87%</b>
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 5,847.50	\$ (1,652.50)	77.97%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 10,719.00	\$ 1,719.00	119.10%
381000.013	Service Rental	\$ 7,000.00	\$ 8,422.50	\$ 1,422.50	120.32%
381000.019	Equipment Rental	\$ 25,000.00	\$ 24,261.50	\$ (738.50)	97.05%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 360,600.00	\$ 353,029.79	\$ (7,570.21)	97.90%

**MISCELLANEOUS REVENUE**

389000.001	Other Revenue	\$ 1,000.00	\$ 850.33	\$ (149.67)	85.03%
392100.000	Surplus Sales	\$ 200,500.00	\$ 205,121.86	\$ 4,621.86	102.31%
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	\$ 223,208.19	\$ 173,708.19	450.93%

**INTEREST**

361000.000	Interest on Investments	\$ 7,700.00	\$ 68,167.67	\$ 60,467.67	885.29%
361000.000	Interest - Development Fund	\$ -	\$ 1,533.81	\$ 1,533.81	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 7,700.00	\$ 69,701.48	\$ 62,001.48	905.21%

**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%

	<b>TOTAL REVENUE</b>	<b>\$ 5,338,473.00</b>	<b>\$ 5,393,499.29</b>	<b>\$ 55,026.29</b>	<b>101.03%</b>
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**CITY OF GAINESVILLE**  
**RECREATION DIVISION**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended May 31, 2019

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Special Events-Taxable	\$ 11,000	\$ 90	\$ 90	\$ 10,910	0.82%	\$ 574
Special Events- Non Taxable	\$ 36,500	\$ 1,321	\$ 32,953	\$ 3,547	90.28%	\$ 36,002
Program Registration Fees	\$ 100,400	\$ 27,804	\$ 76,478	\$ 23,922	76.17%	\$ 66,815
Tennis Registration Fees	\$ 9,500	\$ -	\$ 3,070	\$ 6,430	32.32%	\$ 7,410
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 151	\$ 10,865	\$ 2,535	81.08%	\$ 15,641
Facility Leases - Fields & Courts	\$ 3,650	\$ 125	\$ 3,460	\$ 190	94.79%	\$ 3,200
Facility Leases - Longwood Courts	\$ 2,100	\$ -	\$ 1,420	\$ 680	67.62%	\$ 1,770
Sponsorships	\$ 7,000	\$ -	\$ 4,150	\$ 2,850	59.29%	\$ 3,900
Contributions-Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,000
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 183,550</b>	<b>\$ 29,490</b>	<b>\$ 132,486</b>	<b>\$ 51,064</b>	<b>72.18%</b>	<b>\$ 138,313</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 258,725	\$ 18,362	\$ 217,262	\$ 41,463	83.97%	\$ 239,866
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 59,450	\$ 2,089	\$ 21,062	\$ 38,388	35.43%	\$ 31,317
Liability Insurance	\$ 3,620	\$ 302	\$ 3,318	\$ 302	91.67%	\$ 2,288
Utilities (Telephone)	\$ 4,400	\$ 359	\$ 3,589	\$ 811	81.57%	\$ 3,594
Printing	\$ 2,800	\$ -	\$ 1,006	\$ 1,794	35.91%	\$ 496
Travel & Education/Training	\$ 7,100	\$ 1,081	\$ 6,648	\$ 452	93.64%	\$ 5,262
Dues	\$ 330	\$ -	\$ 220	\$ 110	66.67%	\$ 240
Postage & Freight	\$ 500	\$ -	\$ 365	\$ 135	72.96%	\$ 667
Other Supplies/ Concession Purchases	\$ 10,000	\$ 44	\$ 9,603	\$ 397	96.03%	\$ 11,345
Small Equip. Non-Tagged & Tagged	\$ 42,355	\$ 518	\$ 31,073	\$ 11,282	73.36%	\$ 30,795
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%	\$ -
<b>Total Expenditures</b>	<b>\$ 393,880</b>	<b>\$ 22,754</b>	<b>\$ 294,146</b>	<b>\$ 99,734</b>	<b>74.68%</b>	<b>\$ 325,869</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (210,330)	\$ 6,736	\$ (161,661)
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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 May 31, 2019

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Event Admissions	\$ 6,600	\$ -	\$ 1,080	\$ 5,520	16.36%	\$ 1,117
Program Registration Fees	\$ 5,800	\$ -	\$ 6,197	\$ (397)	106.84%	\$ -
Concessions	\$ 500	\$ -	\$ 276	\$ 224	55.19%	\$ 285
Rentals	\$ 1,350	\$ -	\$ 1,453	\$ (103)	107.61%	\$ 12,936
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 14,500</b>	<b>\$ -</b>	<b>\$ 9,005</b>	<b>\$ 5,495</b>	<b>62.10%</b>	<b>\$ 14,338</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 16,985	\$ 271	\$ 12,118	\$ 4,867	71.35%	\$ 12,424
Repairs & Maintenance - Gasoline	\$ 6,500	\$ -	\$ 4,866	\$ 1,634	74.86%	\$ 2,075
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 4,100	\$ 57	\$ 3,093	\$ 1,007	75.44%	\$ 3,287
Travel & Education /Training	\$ 50	\$ -	\$ 53	\$ (3)	106.30%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Utilities	\$ 15,255	\$ -	\$ 9,008	\$ 6,247	59.05%	\$ 10,747
General Office Supplies -Postage	\$ 50	\$ -	\$ 11	\$ 39	22.88%	\$ 2
Small Equip. - Non-Tagged & Tagged	\$ 5,000	\$ -	\$ 1,050	\$ 3,950	21.00%	\$ 1,878
Other Purchased Operational Items	\$ 755	\$ -	\$ 154	\$ 601	20.38%	\$ 170
WC Claims	\$ 225	\$ -	\$ 168	\$ 57	74.67%	\$ 169
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 49,220</b>	<b>\$ 328</b>	<b>\$ 30,522</b>	<b>\$ 18,698</b>	<b>62.01%</b>	<b>\$ 30,751</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (34,720)	\$ (328)	\$ (21,517)
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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 May 31, 2019

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
League Fees	\$ 13,600	\$ 2,275	\$ 19,855	\$ (6,255)	145.99%	\$ 8,855
Concessions	\$ 64,550	\$ 9,596	\$ 49,761	\$ 14,789	77.09%	\$ 52,144
Other (Rentals) - Misc. Charges	\$ 44,000	\$ 3,593	\$ 29,773	\$ 14,228	67.66%	\$ 31,835
Sponsorships	\$ 6,000	\$ -	\$ 4,926	\$ 1,074	82.09%	\$ 4,800
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ 225	\$ (225)	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 128,150</b>	<b>\$ 15,464</b>	<b>\$ 104,539</b>	<b>\$ 23,611</b>	<b>81.58%</b>	<b>\$ 97,634</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 106,547	\$ 8,505	\$ 86,485	\$ 20,062	81.17%	\$ 86,049
Pest Control	\$ 180	\$ 18	\$ 36	\$ 144	20.00%	\$ 60
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 473	\$ 43	91.67%	\$ 473
Repairs & Maintenance	\$ 1,500	\$ -	\$ 598	\$ 902	39.85%	\$ -
Other Purchased (Contractual) Services	\$ 16,100	\$ 1,237	\$ 18,059	\$ (1,959)	112.17%	\$ 12,038
Liability Insurance	\$ 746	\$ 62	\$ 684	\$ 62	91.67%	\$ 1,122
Utilities	\$ 46,000	\$ 3,925	\$ 30,437	\$ 15,563	66.17%	\$ 33,991
Printing	\$ 1,000	\$ 320	\$ 1,118	\$ (118)	111.82%	\$ 224
Travel & Education/Training	\$ 150	\$ -	\$ 28	\$ 122	0.00%	\$ -
Dues	\$ 70	\$ -	\$ 55	\$ 15	78.57%	\$ 65
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
General/Other Supplies	\$ 900	\$ 239	\$ 915	\$ (15)	101.62%	\$ 1,846
Concession Purchases	\$ 35,000	\$ 3,992	\$ 21,755	\$ 13,245	62.16%	\$ 20,450
Small Equipment - Non-Tagged & Tagged	\$ 10,550	\$ 390	\$ 9,496	\$ 1,054	90.01%	\$ 3,811
Other Purchased Operational Items	\$ 500	\$ -	\$ 60	\$ 440	12.09%	\$ 61
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 219,759</b>	<b>\$ 18,731</b>	<b>\$ 170,200</b>	<b>\$ 49,559</b>	<b>77.45%</b>	<b>\$ 160,189</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (91,609)	\$ (3,268)	\$ (65,660)
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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 May 31, 2019

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ 14,149	\$ (1,149)	108.84%	\$ 14,302
Program Registration Fees	\$ 76,540	\$ 1,141	\$ 70,527	\$ 6,013	92.14%	\$ 72,074
Interest Income	\$ 500	\$ 594	\$ 5,001	\$ (4,501)	1000.11%	\$ 1,978
Sponsorships	\$ 6,000	\$ -	\$ 7,900	\$ (1,900)	131.67%	\$ 4,850
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 96,540</b>	<b>\$ 1,734</b>	<b>\$ 97,577</b>	<b>\$ (1,037)</b>	<b>101.07%</b>	<b>\$ 93,204</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 49,042	\$ 876	\$ 38,883	\$ 10,159	79.28%	\$ -
Other Purchased (Contractual) Services	\$ 42,310	\$ 6,988	\$ 31,532	\$ 10,778	74.53%	\$ 27,120
Liability Insurance	\$ 448	\$ -	\$ 280	\$ 168	62.50%	\$ 280
Printing	\$ 800	\$ -	\$ 3,077	\$ (2,277)	384.67%	\$ 541
Dues	\$ 4,850	\$ -	\$ 3,822	\$ 1,028	78.80%	\$ 4,525
League Fees	\$ 256	\$ -	\$ 58	\$ 198	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,550	\$ -	\$ 55,231	\$ 5,319	91.22%	\$ 58,246
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 158,256</b>	<b>\$ 7,864</b>	<b>\$ 132,883</b>	<b>\$ 25,373</b>	<b>83.97%</b>	<b>\$ 90,711</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (61,716)	\$ (6,130)	\$ (35,306)
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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 May 31, 2019

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events	\$ 10,000	\$ -	\$ 8,554	\$ 1,446	85.54%
Catering Fees & Food Services	\$ 41,900	\$ 2,007	\$ 29,322	\$ 12,578	69.98%
Room Rentals	\$ 260,200	\$ 23,399	\$ 265,824	\$ (5,624)	102.16%
Facility Leases - Longwood Pav.	\$ 7,500	\$ 808	\$ 5,848	\$ 1,653	77.97%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,683	\$ 10,719	\$ (1,719)	119.10%
Service Rentals	\$ 7,000	\$ 418	\$ 8,423	\$ (1,423)	120.32%
Equipment Rental	\$ 25,000	\$ 1,218	\$ 24,262	\$ 739	97.05%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 360,600</b>	<b>\$ 29,532</b>	<b>\$ 353,030</b>	<b>\$ 7,570</b>	<b>97.90%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 346,696	\$ 24,097	\$ 280,646	\$ 66,050	80.95%
Pest Control	\$ 900	\$ 72	\$ 144	\$ 756	16.00%
Annual Maintenance Contracts	\$ 3,220	\$ 70	\$ 1,315	\$ 1,905	40.84%
Repairs & Maintenance	\$ 41,300	\$ -	\$ 37,125	\$ 4,175	89.89%
Rent - Equipment	\$ 300	\$ -	\$ 292	\$ 8	97.29%
Laundry & Linen	\$ 13,200	\$ 1,266	\$ 10,851	\$ 2,349	82.21%
Other Purchased (Contractual) Services	\$ 31,799	\$ 4,102	\$ 24,221	\$ 7,578	76.17%
Liability Insurance	\$ 9,700	\$ 808	\$ 8,892	\$ 808	91.67%
Utilities	\$ 113,808	\$ 8,564	\$ 96,013	\$ 17,795	84.36%
Janitorial & Operational Supplies	\$ 7,500	\$ 605	\$ 6,702	\$ 798	89.35%
General Supplies	\$ 5,050	\$ 280	\$ 3,804	\$ 1,246	75.33%
Other Supplies/ Concession Purchases	\$ 3,500	\$ -	\$ 1,906	\$ 1,594	54.46%
Small Equipment- Non-Tagged	\$ 11,190	\$ 553	\$ 8,116	\$ 3,074	72.53%
Small Equipment- Tagged	\$ 6,710	\$ -	\$ 1,509	\$ 5,201	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ 23	\$ 227	9.14%
Machinery & Equipment (New)	\$ 18,295	\$ -	\$ 14,435	\$ 3,860	0.00%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 613,418</b>	<b>\$ 40,417</b>	<b>\$ 495,994</b>	<b>\$ 117,424</b>	<b>80.86%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (252,818)	\$ (10,885)	\$ (142,964)
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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 @ 5/31/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR	LAST YEAR		LAST YEAR	LAST YEAR	
Special Events	\$ 10,000	\$ -	\$ -	\$ -	\$ 8,554	\$ 10,903	\$ 1,446	
Catering Fees	\$ 40,000	\$ 2,007	\$ 2,960	\$ 2,960	\$ 27,922	\$ 32,512	\$ 12,078	
Food Service Fees	\$ 1,900	\$ -	\$ 200	\$ 200	\$ 1,400	\$ 2,107	\$ 500	
Room Rentals	\$ 233,700	\$ 21,634	\$ 35,883	\$ 35,883	\$ 239,192	\$ 244,746	\$ (5,492)	
Camp Fire Cabin	\$ 26,500	\$ 1,765	\$ 1,645	\$ 1,645	\$ 26,632	\$ 22,008	\$ (132)	
Facility Leases-Longwood Pavilion	\$ 7,500	\$ 808	\$ 660	\$ 660	\$ 5,848	\$ 7,337	\$ 1,653	
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,683	\$ 1,345	\$ 1,345	\$ 10,719	\$ 8,656	\$ (1,719)	
Service Rentals	\$ 7,000	\$ 418	\$ 397	\$ 397	\$ 8,423	\$ 7,316	\$ (1,423)	
Equipment Rental	\$ 25,000	\$ 1,218	\$ 1,941	\$ 1,941	\$ 24,262	\$ 20,689	\$ 739	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ (80)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 360,600</b>	<b>\$ 29,532</b>	<b>\$ 45,031</b>	<b>\$ 45,031</b>	<b>\$ 353,030</b>	<b>\$ 356,354</b>	<b>\$ 7,570</b>	

EXPENDITURES								
Salaries & Benefits	\$ 346,696	\$ 24,097	\$ 23,645	\$ 23,645	\$ 280,646	\$ 260,120	\$ 66,050	
Pest Control	\$ 900	\$ 72	\$ -	\$ -	\$ 144	\$ 610	\$ 756	
Annual Maintenance Contracts	\$ 3,220	\$ 70	\$ 70	\$ 70	\$ 1,315	\$ 2,055	\$ 1,905	
Repairs & Maintenance	\$ 41,300	\$ -	\$ 738	\$ 738	\$ 37,125	\$ 20,615	\$ 4,175	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ -	\$ 292	\$ 365	\$ 8	
Laundry & Linen	\$ 13,200	\$ 1,266	\$ 823	\$ 823	\$ 10,851	\$ 10,372	\$ 2,349	
Other Purchased (Contractual) Services	\$ 31,799	\$ 4,102	\$ 380	\$ 380	\$ 24,221	\$ 9,808	\$ 7,578	
Liability Insurance	\$ 9,700	\$ 808	\$ 831	\$ 831	\$ 8,892	\$ 9,141	\$ 808	
Utilities	\$ 113,808	\$ 8,564	\$ 8,629	\$ 8,629	\$ 96,013	\$ 91,309	\$ 17,795	
Janitorial & Operational Supplies	\$ 7,500	\$ 605	\$ 89	\$ 89	\$ 6,702	\$ 4,937	\$ 798	
General Supplies	\$ 5,050	\$ 280	\$ 53	\$ 53	\$ 3,804	\$ 2,381	\$ 1,246	
Other Supplies/Concession Purchases	\$ 3,500	\$ -	\$ -	\$ -	\$ 1,906	\$ 1,693	\$ 1,594	
Small Equipment- Non-Tagged	\$ 11,190	\$ 553	\$ 75	\$ 75	\$ 8,116	\$ 20,013	\$ 3,074	
Small Equipment- Tagged	\$ 6,710	\$ -	\$ -	\$ -	\$ 1,509	\$ 3,481	\$ 5,201	
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ 227	
Machinery & Equipment (New)	\$ 18,295	\$ -	\$ -	\$ -	\$ 14,435	\$ -	\$ 3,860	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 613,418</b>	<b>\$ 40,417</b>	<b>\$ 35,333</b>	<b>\$ 35,333</b>	<b>\$ 495,994</b>	<b>\$ 436,900</b>	<b>\$ 117,424</b>	

**GAINESVILLE CIVIC CENTER**  
FY2019 REVENUE COMPARISON

		<b>FY2019 Revised Projected</b>	<b>FY2019 ACTUAL</b>	<b>Over (Under) Collected</b>	<b>% Collected</b>
<b>RENTAL FACILITY RECEIPTS</b>					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	5847.50	-1,652.50	77.97%
381000.026	Rent - Other Pavilions	\$ 9,000.00	10719.00	1,719.00	119.10%
381000.004	Rent - Board Room	\$ 5,000.00	5,763.75	763.75	115.28%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	30,230.60	1,230.60	104.24%
381000.006	Rent - Chestatee Room	\$ 20,000.00	23,055.00	3,055.00	115.28%
381000.007	Rent - Gaines Room	\$ 9,000.00	10,762.50	1,762.50	119.58%
381000.008	Rent - Grand Ballroom	\$ 96,000.00	91,078.04	-4,921.96	94.87%
381000.009	Rent - Kitchen	\$ 400.00	400.00	0.00	100.00%
381000.010	Rent - Longstreet Room	\$ 300.00	1,828.60	1,528.60	609.53%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	21,192.75	192.75	100.92%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	20,760.05	-1,739.95	92.27%
381000.014	FSNC - Room A	\$ 8,000.00	7,598.70	-401.30	94.98%
381000.015	FSNC - Room B	\$ 3,500.00	3,672.00	172.00	104.91%
381000.016	FSNC - Room A/B	\$ 18,500.00	22,395.25	3,895.25	121.06%
381000.017	FSNC - Conf. Room	\$ 500.00	455.00	-45.00	91.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,500.00	26,631.50	131.50	100.50%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	<b>TOTAL ROOM RENTAL</b>	<b>\$ 260,200.00</b>	<b>\$ 265,823.74</b>	<b>\$ 5,623.74</b>	<b>102.16%</b>
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 276,700.00	\$ 282,390.24	\$ 5,690.24	102.06%
347300.002	Special Events	\$ 10,000.00	8,554.00	-1,446.00	-14.46%
347900.002	Catering Fees	\$ 40,000.00	27,921.55	-12,078.45	69.80%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,900.00	1,400.00	-500.00	73.68%
	Sub-Total	\$ 41,900.00	29,321.55	-12,578.45	69.98%
381000.013	Service Rental	\$ 7,000.00	8,422.50	1,422.50	120.32%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 7,000.00	8,422.50	1,422.50	120.32%
381000.019	Equipment Rental	\$ 25,000.00	24,261.50	-738.50	97.05%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 25,000.00	24,261.50	-738.50	97.05%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

91.67% of Year Collected  
as of 5/31/19

	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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	<b>TOTAL REVENUE</b>	<b>\$ 360,600.00</b>	<b>\$ 353,029.79</b>	<b>-7,570.21</b>	<b>97.90%</b>
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**CITY OF GAINESVILLE**  
**FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended May 31, 2019

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events - Non Taxable	\$ 2,500	\$ -	\$ 1,797	\$ 703	71.88%
Instructional Classes	\$ 140,000	\$ 15,071	\$ 123,950	\$ 16,050	88.54%
Instructional Pool Rentals	\$ 70,000	\$ 6,448	\$ 65,198	\$ 4,802	93.14%
Competitive Swim Team	\$ 185,000	\$ 16,407	\$ 169,028	\$ 15,972	91.37%
Concessions	\$ 100,000	\$ 11,662	\$ 61,437	\$ 38,563	61.44%
Miscellaneous Charges	\$ 2,500	\$ 568	\$ 1,486	\$ 1,014	59.44%
General Admissions	\$ 305,000	\$ 44,266	\$ 188,779	\$ 116,221	61.89%
Fitness Center Fees	\$ 160,000	\$ 16,300	\$ 163,071	\$ (3,071)	101.92%
Room Rentals	\$ 35,000	\$ 2,923	\$ 18,052	\$ 16,948	51.58%
Sponsorships	\$ 10,000	\$ -	\$ 3,800	\$ 6,200	38.00%
Personnel Reimbursements	\$ -	\$ -	\$ 60	\$ (60)	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 941	\$ 5,046	\$ (5,046)	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%
<b>Total Revenues</b>	<b>\$ 1,010,000</b>	<b>\$ 114,584</b>	<b>\$ 801,704</b>	<b>\$ 208,296</b>	<b>79.38%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 967,850	\$ 63,747	\$ 807,187	\$ 160,663	83.40%
Pest Control	\$ 500	\$ 30	\$ 60	\$ 440	12.00%
Annual Maintenance Contracts	\$ 13,000	\$ -	\$ 6,090	\$ 6,910	46.84%
Repairs & Maintenance	\$ 53,050	\$ 1,002	\$ 51,538	\$ 1,512	97.15%
Rental - Equipment	\$ 5,000	\$ 154	\$ 3,951	\$ 1,049	79.02%
Other Purchased (Contractual) Services	\$ 147,355	\$ 16,624	\$ 151,806	\$ (4,451)	103.02%
Liability Insurance	\$ 26,307	\$ 2,192	\$ 24,115	\$ 2,192	91.67%
Utilities	\$ 241,960	\$ 18,464	\$ 174,016	\$ 67,944	71.92%
Printing	\$ 625	\$ -	\$ 292	\$ 333	46.79%
Travel & Education/Training	\$ 7,875	\$ 497	\$ 5,022	\$ 2,853	63.77%
Dues	\$ 11,950	\$ -	\$ 9,719	\$ 2,231	81.33%
Chemicals	\$ 35,000	\$ 1,393	\$ 32,578	\$ 2,422	93.08%
Janitorial & Operational Supplies	\$ 17,000	\$ 788	\$ 11,837	\$ 5,163	69.63%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,093	\$ 29,826	\$ 29,674	50.13%
Small Equipment- Non-Tagged	\$ 26,349	\$ 2,123	\$ 24,550	\$ 1,799	93.17%
Small Equipment- Tagged	\$ 5,055	\$ -	\$ 6,305	\$ (1,250)	124.73%
Other Purchased Operational Items	\$ 4,125	\$ -	\$ 77	\$ 4,048	1.87%
Machinery Equipment (New)	\$ 10,521	\$ -	\$ 10,521	\$ 0	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 1,633,022</b>	<b>\$ 108,107</b>	<b>\$ 1,349,490</b>	<b>\$ 283,532</b>	<b>82.64%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (623,022)	\$ 6,477	\$ (547,786)
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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 @ 5/31/19**

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	\$ -	\$ -	\$ -	\$ 1,797	\$ 2,285	\$ 703
Instructional Classes	\$ 140,000	\$ 15,071	\$ 15,510	\$ 123,950	\$ 109,429	\$ 16,050	
Instructional Pool Rentals	\$ 70,000	\$ 6,448	\$ 7,942	\$ 65,198	\$ 71,954	\$ 4,802	
Competitive Swim Team	\$ 185,000	\$ 16,407	\$ 15,770	\$ 169,028	\$ 174,012	\$ 15,972	
Concessions	\$ 100,000	\$ 11,662	\$ 3,568	\$ 61,437	\$ 60,561	\$ 38,563	
Miscellaneous Charges	\$ 2,500	\$ 568	\$ 116	\$ 1,486	\$ 1,225	\$ 1,014	
General Admissions	\$ 305,000	\$ 44,266	\$ 18,922	\$ 188,779	\$ 184,698	\$ 116,221	
Fitness Center Fees	\$ 160,000	\$ 16,300	\$ 15,343	\$ 163,071	\$ 138,062	\$ (3,071)	
Room Rentals	\$ 35,000	\$ 2,923	\$ 4,907	\$ 18,052	\$ 26,650	\$ 16,948	
Sponsorships	\$ 10,000	\$ -	\$ 6,000	\$ 3,800	\$ 7,250	\$ 6,200	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 60	\$ 30	\$ (60)	
Misc. Revenue Payroll Deductions	\$ -	\$ 941	\$ 627	\$ 5,046	\$ 3,146	\$ (5,046)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 1,010,000</b>	<b>\$ 114,584</b>	<b>\$ 88,705</b>	<b>\$ 801,704</b>	<b>\$ 779,302</b>	<b>\$ 208,296</b>	
<b>EXPENDITURES</b>							
Salaries & Benefits	\$ 967,850	\$ 63,747	\$ 59,568	\$ 807,187	\$ 757,177	\$ 160,663	
Pest Control	\$ 500	\$ 30	\$ -	\$ 60	\$ 125	\$ 440	
Annual Maintenance Contracts	\$ 13,000	\$ -	\$ 270	\$ 6,090	\$ 7,372	\$ 6,910	
Repairs & Maintenance	\$ 53,050	\$ 1,002	\$ 530	\$ 51,538	\$ 50,878	\$ 1,512	
Rental - Equipment	\$ 5,000	\$ 154	\$ 144	\$ 3,951	\$ 3,847	\$ 1,049	
Other Purchased (Contractual) Services	\$ 147,355	\$ 16,624	\$ 12,937	\$ 151,806	\$ 138,471	\$ (4,451)	
Liability Insurance	\$ 26,307	\$ 2,192	\$ 1,892	\$ 24,115	\$ 20,812	\$ 2,192	
Utilities	\$ 241,960	\$ 18,464	\$ 18,665	\$ 174,016	\$ 180,329	\$ 67,944	
Printing	\$ 625	\$ -	\$ -	\$ 292	\$ 408	\$ 333	
Travel & Education/Training	\$ 7,875	\$ 497	\$ 201	\$ 5,022	\$ 6,566	\$ 2,853	
Dues	\$ 11,950	\$ -	\$ 456	\$ 9,719	\$ 10,488	\$ 2,231	
Chemicals	\$ 35,000	\$ 1,393	\$ 3,100	\$ 32,578	\$ 28,392	\$ 2,422	
Janitorial & Operational Supplies	\$ 17,000	\$ 788	\$ 189	\$ 11,837	\$ 13,124	\$ 5,163	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,093	\$ 1,404	\$ 29,826	\$ 30,692	\$ 29,674	
Small Equipment- Non-Tagged	\$ 26,349	\$ 2,123	\$ 1,591	\$ 24,550	\$ 31,550	\$ 1,799	
Small Equipment- Tagged	\$ 5,055	\$ -	\$ -	\$ 6,305	\$ 10,811	\$ (1,250)	
Other Purchased Operational Items	\$ 4,125	\$ -	\$ -	\$ 77	\$ -	\$ 4,048	
New Equipment (Reserve)	\$ 10,521	\$ -	\$ -	\$ 10,521	\$ -	\$ 0	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 1,633,022</b>	<b>\$ 108,107</b>	<b>\$ 100,947</b>	<b>\$ 1,349,490</b>	<b>\$ 1,291,042</b>	<b>\$ 283,532</b>	

91.67% of Year Collected  
as of 5/31/19

**FRANCES MEADOWS CENTER**  
FY2019 REVENUE COMPARISON

		<b>FY2019 Revised Projected</b>	<b>FY2019 ACTUAL</b>	<b>Over (Under) Collected</b>	<b>% Collected</b>
347300.002	Special Events - Non Taxable	\$ 2,500.00	\$ 1,797.00	-703.00	71.88%
347500.004	Instructional Classes	\$ 140,000.00	\$ 123,949.53	-16050.47	88.54%
347500.005	Pool Rentals	\$ 70,000.00	\$ 65,198.00	-4802.00	93.14%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 169,028.20	-15971.80	91.37%
347900.001	Concessions	\$ 100,000.00	\$ 61,437.47	-38562.53	61.44%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,486.00	-1014.00	59.44%
347200.001	General Admissions	\$ 305,000.00	\$ 188,778.87	-116221.13	61.89%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 163,071.34	3071.34	101.92%
381000.020	Room Rentals	\$ 35,000.00	\$ 18,052.00	-16948.00	51.58%
371000.001	Sponsorships	\$ 10,000.00	\$ 3,800.00	-6200.00	38.00%
389000.006	Personnel Reimbursements	\$ -	\$ 60.00	60.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 5,045.60	5045.60	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%
	<b>TOTAL</b>	<b>\$ 1,010,000.00</b>	<b>\$ 801,704.01</b>	<b>-208295.99</b>	<b>79.38%</b>

**TO: PARKS AND RECREATION BOARD**  
**FROM: KATE MATTISON**  
**SUBJECT: JUNE 2019 (FY19) INTERIM FINANCIAL STATEMENTS**  
**DATE: AUGUST 12, 2019**  
**CC: FILE**

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The attached financial statements ending June 30, 2019 provides an interim conclusion to the FY19 Budget. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 100%** 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 \$5,708,760, overall operating revenues are 3.65% above the anticipated budget at this time.

Tax collections (66% of overall revenues budgeted) at \$3,595,802 is above the anticipated budget by 3.42% at this time. Collections are up by \$325,535 when compared to FY18 of the same period.

Budgeted charges for services revenues (34% of overall revenues budgeted) at \$1,800,651 are slightly above projections, but \$15,197 below last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 884.73% and \$48,979 higher than last year.

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

Overall, operating revenues are up by \$515,207 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 92.11% of the budgeted amount expended.

A comparison shows overall expenses below FY18 totals by \$326,681 of the same period due primarily to less transfers out for capital.

Currently year-to-date actual operating expenditures (\$4,917,068) are below revenues (\$5,708,760) in the amount of \$791,692. 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 and Concession/Restroom Building Replacement 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.

**Kate Mattison, CPRP**  
Director

#### **BOARD OF DIRECTORS**

**John Simpson** **Cooper Embry**  
Chair Vice Chair

**Chris Romberg**  
Secretary/Treasurer

**Susan Daniell**  
**Jerry Castleberry**

**Bruce Miller**  
**Kristin Daniel**

**Sam Richwine, Jr. MD**  
**Robert Washington**



**GAINESVILLE PARKS & RECREATION AGENCY  
PARKS & RECREATION INCOME STATEMENT @ 6/30/19  
INTERIM**

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	\$ 4,553.34	\$ 12,231.20	\$ (7,677.86)	\$ 3,595,802.00	\$ 3,270,266.75	\$ 325,535.25	\$ (118,869.00)
Interest Income	\$ 7,700.00	\$ 7,698.21	\$ 3,114.62	\$ 4,583.59	\$ 75,823.87	\$ 26,845.31	\$ 48,978.56	\$ (68,123.87)
Park Development Fund - Interest	\$ -	\$ 119.37	\$ 66.95	\$ -	\$ 1,652.56	\$ 641.53	\$ 1,011.03	\$ (1,652.56)
Contributions - Private	\$ 11,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 11,500.00	\$ 21,000.00	\$ (9,500.00)	\$ (500.00)
Miscellaneous Income	\$ 1,000.00	\$ 122.07	\$ 83.03	\$ 39.04	\$ 972.40	\$ 898.53	\$ 73.87	\$ 27.60
Sale of Assets	\$ 217,736.00	\$ -	\$ -	\$ -	\$ 222,357.86	\$ 58,052.19	\$ 164,305.67	\$ (4,621.86)
Recreation Services	\$ 183,550.00	\$ 37,175.53	\$ 33,561.89	\$ 3,613.64	\$ 169,661.05	\$ 169,715.12	\$ (54.07)	\$ 13,888.95
ACSC	\$ 14,500.00	\$ -	\$ -	\$ -	\$ 9,005.16	\$ 20,303.55	\$ (11,298.39)	\$ 5,494.84
Civic Center	\$ 360,600.00	\$ 29,228.75	\$ 30,833.66	\$ (1,604.91)	\$ 382,258.54	\$ 387,350.33	\$ (5,091.79)	\$ (21,658.54)
Frances Meadows Center	\$ 1,010,000.00	\$ 187,250.41	\$ 230,032.64	\$ (42,782.23)	\$ 988,954.42	\$ 1,015,966.49	\$ (27,012.07)	\$ 21,045.58
Youth Sports Booster Club	\$ 96,540.00	\$ 22,103.20	\$ 2,993.30	\$ 19,109.90	\$ 119,677.36	\$ 96,197.62	\$ 23,479.74	\$ (23,137.36)
Lanier Point Athletic Complex	\$ 128,150.00	\$ 26,555.71	\$ 28,681.24	\$ (2,125.53)	\$ 131,094.93	\$ 126,315.36	\$ 4,779.57	\$ (2,944.93)
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATING FUND TOTALS</b>	<b>\$ 5,507,709.00</b>	<b>\$ 315,306.59</b>	<b>\$ 341,598.53</b>	<b>\$ (26,291.94)</b>	<b>\$ 5,708,760.15</b>	<b>\$ 5,193,552.78</b>	<b>\$ 515,207.37</b>	<b>\$ (201,051.15)</b>
		*						
<b>BUDGETED FUND BALANCE</b>	<b>\$ (169,236.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (169,236.00)</b>
<b>GRAND TOTAL</b>	<b>\$ 5,338,473.00</b>	<b>\$ 315,306.59</b>	<b>\$ 341,598.53</b>	<b>\$ (26,291.94)</b>	<b>\$ 5,708,760.15</b>	<b>\$ 5,193,552.78</b>	<b>\$ 515,207.37</b>	<b>\$ (370,287.15)</b>
<b>EXPENDITURES</b>								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 50,000.04	\$ 50,000.04	\$ -	\$ (0.04)
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 143,572.00	\$ 6,428.00	\$ -
Available for Capital Improvements	\$ 235,000.00	\$ 17,500.00	\$ 35,416.66	\$ (17,916.66)	\$ 235,000.00	\$ 601,599.92	\$ (366,599.92)	\$ -
Maintenance Shop	\$ 115,652.00	\$ 11,140.12	\$ 9,723.46	\$ 1,416.66	\$ 95,131.56	\$ 92,460.60	\$ 2,670.96	\$ 20,520.44
Recreation Services	\$ 393,880.00	\$ 49,162.82	\$ 44,722.70	\$ 4,440.12	\$ 343,309.06	\$ 379,318.24	\$ (36,009.18)	\$ 50,570.94
ACSC	\$ 49,220.00	\$ 327.67	\$ 247.64	\$ 80.03	\$ 30,849.98	\$ 47,234.75	\$ (16,384.77)	\$ 18,370.02
Civic Center	\$ 613,418.00	\$ 45,129.27	\$ 38,576.24	\$ 6,553.03	\$ 541,123.00	\$ 492,839.80	\$ 48,283.20	\$ 72,295.00
Frances Meadows Center	\$ 1,633,022.00	\$ 190,268.56	\$ 185,803.88	\$ 4,464.68	\$ 1,539,758.44	\$ 1,521,084.15	\$ 18,674.29	\$ 93,263.56
Youth Sports Booster Club	\$ 158,256.00	\$ 6,721.43	\$ 6,966.00	\$ (244.57)	\$ 139,604.29	\$ 97,677.19	\$ 41,927.10	\$ 18,651.71
Park Services	\$ 928,211.00	\$ 66,004.63	\$ 93,483.39	\$ (27,478.76)	\$ 830,508.81	\$ 849,598.03	\$ (19,089.22)	\$ 97,702.19
Lanier Point Athletic Complex	\$ 219,759.00	\$ 24,403.05	\$ 24,216.58	\$ 186.47	\$ 194,602.59	\$ 198,274.72	\$ (3,672.13)	\$ 25,156.41
Administrative Services	\$ 792,055.00	\$ 73,797.58	\$ 67,096.09	\$ 6,701.49	\$ 767,179.97	\$ 770,089.06	\$ (2,909.09)	\$ 24,875.03
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 5,338,473.00</b>	<b>\$ 488,621.80</b>	<b>\$ 510,419.31</b>	<b>\$ (21,797.51)</b>	<b>\$ 4,917,067.74</b>	<b>\$ 5,243,748.50</b>	<b>\$ (326,680.76)</b>	<b>\$ 421,405.26</b>
Excess Revenue Over Expenditures (Deficiency)					\$ 791,692.41	\$ (50,195.72)		\$ (791,692.41)

CITY OF GAINESVILLE  
PARKS AND RECREATION FUND  
SUMMARY FINANCIAL STATEMENT  
For the month ended June 30, 2019  
% of Year Collected/Expended = 100%

**INTERIM**

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
<b>Revenues</b>					
<b>Non-Departmental</b>					
Taxes	3,476,933	4,553	3,595,802	-118,869	103.42%
Interest Revenue	7,700	7,698	75,824	-68,124	984.73%
Parks Development - Interest Revenue	0	119	1,653	-1,653	0.00%
Miscellaneous & Private Contributions	12,000	622	12,472	-472	103.94%
Other Financing Sources: i.e. Sale of Assets	217,736	0	222,358	-4,622	102.12%
<b>Departmental</b>					
Recreation Services	183,550	37,176	169,661	13,889	92.43%
Allen Creek Soccer Complex	14,500	0	9,005	5,495	62.10%
Civic Center	360,600	29,229	382,259	-21,659	106.01%
Frances Meadows	1,010,000	187,250	988,954	21,046	97.92%
Youth Sports Booster Club	96,540	22,103	119,677	-23,137	123.97%
Lanier Point Softball Complex	128,150	26,556	131,095	-2,945	102.30%
<b>Total Operating Revenues</b>	<b>5,507,709</b>	<b>315,307</b>	<b>5,708,760</b>	<b>-201,051</b>	<b>103.65%</b>
<b>Expenditures</b>					
<b>Non-Departmental</b>					
Indirect Cost Allocation	50,000	4,167	50,000	0	100.00%
Payments to Other Agencies-Hall '96	150,000	0	150,000	0	100.00%
Other Financial Uses/Capital Improvements	235,000	17,500	235,000	0	100.00%
<b>Departmental</b>					
Parks Maintenance Shop	115,652	11,140	95,132	20,520	82.26%
Recreation Services	393,880	49,163	343,309	50,571	87.16%
Allen Creek Soccer Complex	49,220	328	30,850	18,370	62.68%
Gainesville Civic Center	613,418	45,129	541,123	72,295	88.21%
Frances Meadows Center	1,633,022	190,269	1,539,758	93,264	94.29%
Youth Sports Booster Club	158,256	6,721	139,604	18,652	88.21%
Park Services	928,211	66,005	830,509	97,702	89.47%
Lanier Point Athletic Complex	219,759	24,403	194,603	25,156	88.55%
Administrative Services	792,055	73,798	767,180	24,875	96.86%
Clarks Bridge Park	0	0	0	0	0.00%
<b>Total Operating Expenditures</b>	<b>5,338,473</b>	<b>488,622</b>	<b>4,917,068</b>	<b>421,405</b>	<b>92.11%</b>
<b>Capital Project Expenditures</b>					
<b>Available for Capital Outlay</b>					
<b>Total Capital Projects Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Excess (Deficiency) Revenues Over					
Expenditures	169,236	(173,315)	791,692		
Budgeted Fund Balance 6/30/19	0	173,315	(791,692)		
	<u>169,236</u>	<u>0</u>	<u>0</u>		
<b>CAPITAL PROJECTS FUND</b>					
<b>Revenues</b>					
Transfers from Impact Fees Fund	650,000	54,167	650,000	(0)	100.00%
Transfer from Parks and Recreation*	210,000	17,500	210,000	0	100.00%
<b>Total Revenues</b>	<b>860,000</b>	<b>71,667</b>	<b>860,000</b>	<b>0</b>	<b>100.00%</b>
<b>Expenditures</b>					
Playground Improvements (City Park)	156,133	0	0	156,133	0.00%
Pebbleflex in Splash Pool at FMACC	80,000	0	73,990	6,010	92.49%
Camera System at FMACC	55,000	0	54,830	170	99.69%
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	3,825	149,471	529	99.65%
Skate Park	100,000	10,886	78,011	21,989	78.01%
Concessions/Restroom Building at City Park	250,000	14,156	53,701	196,299	21.48%
Master Plan*	150,000	13,848	73,255	76,746	48.84%
Other financing uses/transfers out	41,116	0	41,116	0	0.00%
<b>Total Capital Projects Expend.</b>	<b>1,057,249</b>	<b>42,715</b>	<b>589,826</b>	<b>467,423</b>	<b>55.79%</b>
<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>-197,249</b>		<u>270,174</u>		
<b>Budgeted Fund Balance 6/30/19</b>	<u><u>-197,249</u></u>				

\* Master Plan carryover from FY18

**GAINESVILLE PARKS & RECREATION**  
FY2019 REVENUE COMPARISON

**INTERIM**

	<b>FY2019 Revised Projected</b>	<b>FY2019 Actual</b>	<b>Over (Under) Collected</b>	<b>% Collected</b>
<b>TAXES</b>				
Taxes (Generated by .75 mills)	\$ 3,476,933.00	\$ 3,595,802.00	\$ 118,869.00	103.42%

**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	\$ 6,196.50	\$ 396.50	106.84%
347900.001	Concessions	\$ 500.00	\$ 275.94	\$ (224.06)	55.19%
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%
	<b>SUB-TOTAL</b>	<b>\$ 14,500.00</b>	<b>\$ 9,005.16</b>	<b>\$ (5,494.84)</b>	<b>62.10%</b>

**RECREATION SERVICES**

347300.001	Special Events - Taxable	\$ 11,000.00	\$ 7,325.25	\$ (3,674.75)	66.59%
347300.002	Special Events - Non-Taxable	\$ 36,500.00	\$ 32,970.32	\$ (3,529.68)	0.00%
347500.002	Program Registration Fees	\$ 100,400.00	\$ 103,562.65	\$ 3,162.65	103.15%
347500.003	Tennis Registration Fees	\$ 9,500.00	\$ 4,972.50	\$ (4,527.50)	52.34%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 10,865.33	\$ (2,534.67)	81.08%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 3,895.00	\$ 245.00	106.71%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,420.00	\$ (680.00)	67.62%
371000.001	Sponsorships	\$ 7,000.00	\$ 4,650.00	\$ (2,350.00)	66.43%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	<b>\$ 183,550.00</b>	<b>\$ 169,661.05</b>	<b>\$ (13,888.95)</b>	<b>92.43%</b>

**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	\$ 140,651.38	\$ 651.38	100.47%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 74,462.50	\$ 4,462.50	106.38%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 185,428.12	\$ 428.12	100.23%
347900.001	Concessions	\$ 100,000.00	\$ 92,080.65	\$ (7,919.35)	92.08%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 2,596.00	\$ 96.00	103.84%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 275,405.87	\$ (29,594.13)	90.30%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 179,023.34	\$ 19,023.34	111.89%
381000.020	Room Rentals	\$ 35,000.00	\$ 21,490.50	\$ (13,509.50)	61.40%
371000.001	Sponsorships	\$ 10,000.00	\$ 9,950.00	\$ (50.00)	99.50%
389000.006	Personnel Reimbursements	\$ -	\$ 60.00	\$ 60.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 6,009.06	\$ 6,009.06	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	<b>\$ 1,010,000.00</b>	<b>\$ 988,954.42</b>	<b>\$ (21,045.58)</b>	<b>97.92%</b>

**LANIER POINT ATHLETIC COMPLEX**

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 13,600.00	\$ 30,832.00	\$ 17,232.00	226.71%
347500.008	Tournament Fees	\$ -	\$ 225.00	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 58,664.80	\$ (5,885.20)	90.88%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,000.00	\$ 32,447.50	\$ (11,552.50)	73.74%
371000.001	Sponsorships	\$ 6,000.00	\$ 8,925.63	\$ 2,925.63	148.76%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	<b>\$ 128,150.00</b>	<b>\$ 131,094.93</b>	<b>\$ 2,944.93</b>	<b>102.30%</b>

**YSBC**

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 16,291.55	\$ 3,291.55	125.32%
347500.001	Program Registration Fees	\$ 76,540.00	\$ 89,921.03	\$ 13,381.03	117.48%
361000.000	Interest Income	\$ 500.00	\$ 5,564.78	\$ 5,064.78	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 7,900.00	\$ 1,900.00	131.67%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	<b>Sub-Total</b>	<b>\$ 96,540.00</b>	<b>\$ 119,677.36</b>	<b>\$ 23,137.36</b>	<b>123.97%</b>

**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	\$ 29,662.00	\$ (10,338.00)	74.16%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,900.00	\$ 1,500.00	\$ (400.00)	78.95%
381000.004	Rent - Board Room	\$ 5,000.00	\$ 5,838.75	\$ 838.75	116.78%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	\$ 34,789.35	\$ 5,789.35	119.96%
381000.006	Rent - Chestatee Room	\$ 20,000.00	\$ 24,956.50	\$ 4,956.50	124.78%
381000.007	Rent - Gaines Room	\$ 9,000.00	\$ 11,482.50	\$ 2,482.50	127.58%
381000.008	Rent - Grand Ballroom	\$ 96,000.00	\$ 99,668.29	\$ 3,668.29	103.82%
381000.009	Rent - Kitchen	\$ 400.00	\$ 400.00	\$ -	100.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 2,088.60	\$ 1,788.60	696.20%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 22,472.75	\$ 1,472.75	107.01%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 21,997.55	\$ (502.45)	97.77%
381000.021	Rent - Camp Fire Cabin	\$ 26,500.00	\$ 28,881.50	\$ 2,381.50	108.99%
	<b>Total CC Room Rentals</b>	<b>\$ 229,700.00</b>	<b>\$ 252,575.79</b>	<b>\$ 22,875.79</b>	<b>109.96%</b>
381000.014	Rent - FSNC Room A	\$ 8,000.00	\$ 8,345.00	\$ 345.00	104.31%
381000.015	Rent - FSNC Room B	\$ 3,500.00	\$ 3,672.00	\$ 172.00	104.91%
381000.016	Rent - FSNC Room AB	\$ 18,500.00	\$ 24,088.50	\$ 5,588.50	130.21%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 995.00	\$ 495.00	199.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	<b>Total FSNC Room Rental</b>	<b>\$ 30,500.00</b>	<b>\$ 37,100.50</b>	<b>\$ 6,600.50</b>	<b>121.64%</b>
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 6,736.25	\$ (763.75)	89.82%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 11,581.00	\$ 2,581.00	128.68%
381000.013	Service Rental	\$ 7,000.00	\$ 8,907.50	\$ 1,907.50	127.25%
381000.019	Equipment Rental	\$ 25,000.00	\$ 25,561.50	\$ 561.50	102.25%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 360,600.00	\$ 382,258.54	\$ 21,658.54	106.01%

**MISCELLANEOUS REVENUE**

389000.001	Other Revenue	\$ 1,000.00	\$ 972.40	\$ (27.60)	97.24%
392100.000	Surplus Sales	\$ 200,500.00	\$ 205,121.86	\$ 4,621.86	102.31%
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	\$ 223,330.26	\$ 173,830.26	451.17%

**INTEREST**

361000.000	Interest on Investments	\$ 7,700.00	\$ 75,823.87	\$ 68,123.87	984.73%
361000.000	Interest - Development Fund	\$ -	\$ 1,652.56	\$ 1,652.56	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 7,700.00	\$ 77,476.43	\$ 69,776.43	1006.19%

**INTERGOVERNMENTAL**

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

**SPONSORSHIPS**

371000.00	Non-Departmental	\$ 1,000.00	\$ 1,500.00	\$ -	
	Sub-Total	\$ 1,000.00	\$ 1,500.00	\$ -	\$ -

**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%

	<b>TOTAL REVENUE</b>	<b>\$ 5,338,473.00</b>	<b>\$ 5,708,760.15</b>	<b>\$ 369,787.15</b>	<b>106.94%</b>
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**CITY OF GAINESVILLE**  
**RECREATION DIVISION**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended June 30, 2019

**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Special Events-Taxable	\$ 11,000	\$ 7,236	\$ 7,325	\$ 3,675	66.59%	\$ 3,486
Special Events- Non Taxable	\$ 36,500	\$ 18	\$ 32,970	\$ 3,530	90.33%	\$ 36,002
Program Registration Fees	\$ 100,400	\$ 27,085	\$ 103,563	\$ (3,163)	103.15%	\$ 95,873
Tennis Registration Fees	\$ 9,500	\$ 1,903	\$ 4,973	\$ 4,528	52.34%	\$ 8,908
C.O. Youth Athletics & Misc.	\$ 13,400	\$ -	\$ 10,865	\$ 2,535	81.08%	\$ 15,641
Facility Leases - Fields & Courts	\$ 3,650	\$ 435	\$ 3,895	\$ (245)	106.71%	\$ 3,350
Facility Leases - Longwood Courts	\$ 2,100	\$ -	\$ 1,420	\$ 680	67.62%	\$ 2,155
Sponsorships	\$ 7,000	\$ 500	\$ 4,650	\$ 2,350	66.43%	\$ 4,300
Contributions-Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 183,550</b>	<b>\$ 37,176</b>	<b>\$ 169,661</b>	<b>\$ 13,889</b>	<b>92.43%</b>	<b>\$ 169,715</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 258,725	\$ 36,418	\$ 253,680	\$ 5,045	98.05%	\$ 274,910
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 59,450	\$ 10,590	\$ 31,652	\$ 27,798	53.24%	\$ 43,693
Liability Insurance	\$ 3,620	\$ 302	\$ 3,620	\$ (0)	100.00%	\$ 3,251
Utilities (Telephone)	\$ 4,400	\$ 802	\$ 4,391	\$ 9	99.80%	\$ 4,310
Printing	\$ 2,800	\$ -	\$ 1,006	\$ 1,794	35.91%	\$ 581
Travel & Education/Training	\$ 7,100	\$ (138)	\$ 6,511	\$ 589	91.70%	\$ 5,265
Dues	\$ 330	\$ -	\$ 220	\$ 110	66.67%	\$ 240
Postage & Freight	\$ 500	\$ 176	\$ 541	\$ (41)	108.15%	\$ 821
Other Supplies/ Concession Purchases	\$ 10,000	\$ (808)	\$ 8,795	\$ 1,205	87.95%	\$ 11,423
Small Equip. Non-Tagged & Tagged	\$ 42,355	\$ 1,820	\$ 32,893	\$ 9,462	77.66%	\$ 34,824
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%	\$ -
<b>Total Expenditures</b>	<b>\$ 393,880</b>	<b>\$ 49,163</b>	<b>\$ 343,309</b>	<b>\$ 50,571</b>	<b>87.16%</b>	<b>\$ 379,318</b>

Excess (Deficiency) Revenues Over  
Expenditures                                   \$ (210,330)   \$ (11,987)   \$ (173,648)

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 June 30, 2019

**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Event Admissions	\$ 6,600	\$ -	\$ 1,080	\$ 5,520	16.36%	\$ 1,117
Program Registration Fees	\$ 5,800	\$ -	\$ 6,197	\$ (397)	106.84%	\$ 5,073
Concessions	\$ 500	\$ -	\$ 276	\$ 224	55.19%	\$ 285
Rentals	\$ 1,350	\$ -	\$ 1,453	\$ (103)	107.61%	\$ 13,828
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 14,500</b>	<b>\$ -</b>	<b>\$ 9,005</b>	<b>\$ 5,495</b>	<b>62.10%</b>	<b>\$ 20,304</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 16,985	\$ 271	\$ 12,389	\$ 4,596	72.94%	\$ 17,359
Repairs & Maintenance - Gasoline	\$ 6,500	\$ -	\$ 4,866	\$ 1,634	74.86%	\$ 4,946
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ 288
Liability Insurance	\$ 4,100	\$ 57	\$ 3,150	\$ 950	76.83%	\$ 6,515
Travel & Education /Training	\$ 50	\$ -	\$ 53	\$ (3)	106.30%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Utilities	\$ 15,255	\$ -	\$ 9,008	\$ 6,247	59.05%	\$ 15,250
General Office Supplies -Postage	\$ 50	\$ -	\$ 11	\$ 39	22.88%	\$ 16
Small Equip. - Non-Tagged & Tagged	\$ 5,000	\$ -	\$ 1,050	\$ 3,950	21.00%	\$ 2,422
Other Purchased Operational Items	\$ 755	\$ -	\$ 154	\$ 601	20.38%	\$ 212
WC Claims	\$ 225	\$ -	\$ 168	\$ 57	74.67%	\$ 226
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 49,220</b>	<b>\$ 328</b>	<b>\$ 30,850</b>	<b>\$ 18,370</b>	<b>62.68%</b>	<b>\$ 47,235</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (34,720)	\$ (328)	\$ (21,845)
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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 June 30, 2019

**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
League Fees	\$ 13,600	\$ 10,977	\$ 30,832	\$ (17,232)	226.71%	\$ 21,410
Concessions	\$ 64,550	\$ 8,904	\$ 58,665	\$ 5,885	90.88%	\$ 62,170
Other (Rentals) - Misc. Charges	\$ 44,000	\$ 2,675	\$ 32,448	\$ 11,553	73.74%	\$ 37,935
Sponsorships	\$ 6,000	\$ 4,000	\$ 8,926	\$ (2,926)	148.76%	\$ 4,800
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ 225	\$ (225)	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 128,150</b>	<b>\$ 26,556</b>	<b>\$ 131,095</b>	<b>\$ (2,945)</b>	<b>102.30%</b>	<b>\$ 126,315</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 106,547	\$ 9,041	\$ 95,526	\$ 11,021	89.66%	\$ 104,898
Pest Control	\$ 180	\$ 36	\$ 72	\$ 108	40.00%	\$ 60
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 516	\$ -	100.00%	\$ 516
Repairs & Maintenance	\$ 1,500	\$ -	\$ 598	\$ 902	39.85%	\$ -
Other Purchased (Contractual) Services	\$ 16,100	\$ 1,239	\$ 19,298	\$ (3,198)	119.86%	\$ 13,608
Liability Insurance	\$ 746	\$ 62	\$ 746	\$ (0)	100.01%	\$ 1,592
Utilities	\$ 46,000	\$ 3,748.76	\$ 34,186.07	\$ 11,814	74.32%	\$ 41,017.35
Printing	\$ 1,000	\$ -	\$ 1,118	\$ (118)	111.82%	\$ 224
Travel & Education/Training	\$ 150	\$ -	\$ 28	\$ 122	0.00%	\$ -
Dues	\$ 70	\$ -	\$ 55	\$ 15	78.57%	\$ 65
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
General/Other Supplies	\$ 900	\$ -	\$ 915	\$ (15)	101.62%	\$ 1,846
Concession Purchases	\$ 35,000	\$ 9,335	\$ 31,090	\$ 3,910	88.83%	\$ 29,739
Small Equipment - Non-Tagged & Tagged	\$ 10,550	\$ 899	\$ 10,395	\$ 155	98.53%	\$ 4,573
Other Purchased Operational Items	\$ 500	\$ -	\$ 60	\$ 440	12.09%	\$ 136
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 219,759</b>	<b>\$ 24,403</b>	<b>\$ 194,603</b>	<b>\$ 25,156</b>	<b>88.55%</b>	<b>\$ 198,275</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (91,609)	\$ 2,153	\$ (63,508)
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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 June 30, 2019

**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Event Admissions - Gate Fees	\$ 13,000	\$ 2,142	\$ 16,292	\$ (3,292)	125.32%	\$ 14,302
Program Registration Fees	\$ 76,540	\$ 19,394	\$ 89,921	\$ (13,381)	117.48%	\$ 74,783
Interest Income	\$ 500	\$ 567	\$ 5,565	\$ (5,065)	1112.96%	\$ 2,262
Sponsorships	\$ 6,000	\$ -	\$ 7,900	\$ (1,900)	131.67%	\$ 4,850
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 96,540</b>	<b>\$ 22,103</b>	<b>\$ 119,677</b>	<b>\$ (23,137)</b>	<b>123.97%</b>	<b>\$ 96,198</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 49,042	\$ 886	\$ 39,769	\$ 9,273	81.09%	\$ -
Other Purchased (Contractual) Services	\$ 42,310	\$ 3,544	\$ 35,076	\$ 7,234	82.90%	\$ 32,796
Liability Insurance	\$ 448	\$ -	\$ 280	\$ 168	62.50%	\$ 280
Printing	\$ 800	\$ -	\$ 3,077	\$ (2,277)	384.67%	\$ 541
Dues	\$ 4,850	\$ 362	\$ 4,184	\$ 666	86.27%	\$ 4,525
League Fees	\$ 256	\$ -	\$ 58	\$ 198	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,550	\$ 1,929	\$ 57,160	\$ 3,390	94.40%	\$ 59,536
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 158,256</b>	<b>\$ 6,721</b>	<b>\$ 139,604</b>	<b>\$ 18,652</b>	<b>88.21%</b>	<b>\$ 97,677</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (61,716)	\$ 15,382	\$ (19,927)
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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 June 30, 2019  
**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events	\$ 10,000	\$ -	\$ 8,554	\$ 1,446	85.54%
Catering Fees & Food Services	\$ 41,900	\$ 1,840	\$ 31,162	\$ 10,738	74.37%
Room Rentals	\$ 260,200	\$ 23,853	\$ 289,676	\$ (29,476)	111.33%
Facility Leases - Longwood Pav.	\$ 7,500	\$ 889	\$ 6,736	\$ 764	89.82%
Facility Leases - Other Pavilions	\$ 9,000	\$ 862	\$ 11,581	\$ (2,581)	128.68%
Service Rentals	\$ 7,000	\$ 485	\$ 8,908	\$ (1,908)	127.25%
Equipment Rental	\$ 25,000	\$ 1,300	\$ 25,562	\$ (562)	102.25%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 360,600</b>	<b>\$ 29,229</b>	<b>\$ 382,259</b>	<b>\$ (21,659)</b>	<b>106.01%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 346,696	\$ 23,459	\$ 304,105	\$ 42,591	87.72%
Pest Control	\$ 900	\$ 126	\$ 270	\$ 630	30.00%
Annual Maintenance Contracts	\$ 3,220	\$ 70	\$ 1,385	\$ 1,835	43.01%
Repairs & Maintenance	\$ 41,300	\$ 1,047	\$ 38,172	\$ 3,128	92.43%
Rent - Equipment	\$ 300	\$ -	\$ 292	\$ 8	97.29%
Laundry & Linen	\$ 13,200	\$ 2,029	\$ 12,880	\$ 320	97.57%
Other Purchased (Contractual) Services	\$ 31,799	\$ 2,130	\$ 26,351	\$ 5,448	82.87%
Liability Insurance	\$ 9,700	\$ 808	\$ 9,700	\$ 0	100.00%
Utilities	\$ 113,808	\$ 8,350	\$ 104,363	\$ 9,445	91.70%
Janitorial & Operational Supplies	\$ 7,500	\$ 807	\$ 7,509	\$ (9)	100.12%
General Supplies	\$ 5,050	\$ 299	\$ 4,103	\$ 947	81.25%
Other Supplies/ Concession Purchases	\$ 3,500	\$ 229	\$ 2,136	\$ 1,364	61.01%
Small Equipment- Non-Tagged	\$ 11,190	\$ 652	\$ 8,769	\$ 2,421	78.36%
Small Equipment- Tagged	\$ 6,710	\$ 5,123	\$ 6,632	\$ 78	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ 23	\$ 227	9.14%
Machinery & Equipment (New)	\$ 18,295	\$ -	\$ 14,435	\$ 3,860	0.00%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 613,418</b>	<b>\$ 45,129</b>	<b>\$ 541,123</b>	<b>\$ 72,295</b>	<b>88.21%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (252,818)	\$ (15,901)	\$ (158,864)
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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 @ 6/30/19**

**INTERIM**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ -	\$ -	\$ 8,554	\$ 10,903	\$ 1,446	
Catering Fees	\$ 40,000	\$ 1,740	\$ 2,906	\$ 29,662	\$ 35,418	\$ 10,338	
Food Service Fees	\$ 1,900	\$ 100	\$ -	\$ 1,500	\$ 2,107	\$ 400	
Room Rentals	\$ 233,700	\$ 21,603	\$ 20,507	\$ 260,795	\$ 265,416	\$ (27,095)	
Camp Fire Cabin	\$ 26,500	\$ 2,250	\$ 3,624	\$ 28,882	\$ 25,632	\$ (2,382)	
Facility Leases-Longwood Pavilion	\$ 7,500	\$ 889	\$ 730	\$ 6,736	\$ 8,067	\$ 764	
Facility Leases- Other Pavilions	\$ 9,000	\$ 862	\$ 1,090	\$ 11,581	\$ 9,746	\$ (2,581)	
Service Rentals	\$ 7,000	\$ 485	\$ 440	\$ 8,908	\$ 7,756	\$ (1,908)	
Equipment Rental	\$ 25,000	\$ 1,300	\$ 1,537	\$ 25,562	\$ 22,226	\$ (562)	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ (80)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 360,600</b>	<b>\$ 29,229</b>	<b>\$ 30,834</b>	<b>\$ 382,259</b>	<b>\$ 387,350</b>	<b>\$ (21,659)</b>	

EXPENDITURES							
Salaries & Benefits	\$ 346,696	\$ 23,459	\$ 22,587	\$ 304,105	\$ 285,274	\$ 42,591	
Pest Control	\$ 900	\$ 126	\$ -	\$ 270	\$ 610	\$ 630	
Annual Maintenance Contracts	\$ 3,220	\$ 70	\$ 70	\$ 1,385	\$ 2,125	\$ 1,835	
Repairs & Maintenance	\$ 41,300	\$ 1,047	\$ 972	\$ 38,172	\$ 21,587	\$ 3,128	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 292	\$ 365	\$ 8	
Laundry & Linen	\$ 13,200	\$ 2,029	\$ 1,413	\$ 12,880	\$ 12,655	\$ 320	
Other Purchased (Contractual) Services	\$ 31,799	\$ 2,130	\$ 234	\$ 26,351	\$ 10,157	\$ 5,448	
Liability Insurance	\$ 9,700	\$ 808	\$ 831	\$ 9,700	\$ 12,973	\$ 0	
Utilities	\$ 113,808	\$ 8,350	\$ 8,550	\$ 104,363	\$ 108,917	\$ 9,445	
Janitorial & Operational Supplies	\$ 7,500	\$ 807	\$ 1,568	\$ 7,509	\$ 6,505	\$ (9)	
General Supplies	\$ 5,050	\$ 299	\$ 753	\$ 4,103	\$ 3,205	\$ 947	
Other Supplies/Concession Purchases	\$ 3,500	\$ 229	\$ 477	\$ 2,136	\$ 2,170	\$ 1,364	
Small Equipment- Non-Tagged	\$ 11,190	\$ 652	\$ 1,122	\$ 8,769	\$ 22,816	\$ 2,421	
Small Equipment- Tagged	\$ 6,710	\$ 5,123	\$ -	\$ 6,632	\$ 3,481	\$ 78	
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 23	\$ -	\$ 227	
Machinery & Equipment (New)	\$ 18,295	\$ -	\$ -	\$ 14,435	\$ -	\$ 3,860	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 613,418</b>	<b>\$ 45,129</b>	<b>\$ 38,577</b>	<b>\$ 541,123</b>	<b>\$ 492,840</b>	<b>\$ 72,295</b>	

**GAINESVILLE CIVIC CENTER**  
FY2019 REVENUE COMPARISON  
**INTERIM**

		<b>FY2019 Revised Projected</b>	<b>FY2019 ACTUAL</b>	<b>Over (Under) Collected</b>	<b>% Collected</b>
<b>RENTAL FACILITY RECEIPTS</b>					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	6736.25	-763.75	89.82%
381000.026	Rent - Other Pavilions	\$ 9,000.00	11581.00	2,581.00	128.68%
381000.004	Rent - Board Room	\$ 5,000.00	5,838.75	838.75	116.78%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	34,789.35	5,789.35	119.96%
381000.006	Rent - Chestatee Room	\$ 20,000.00	24,956.50	4,956.50	124.78%
381000.007	Rent - Gaines Room	\$ 9,000.00	11,482.50	2,482.50	127.58%
381000.008	Rent - Grand Ballroom	\$ 96,000.00	99,668.29	3,668.29	103.82%
381000.009	Rent - Kitchen	\$ 400.00	400.00	0.00	100.00%
381000.010	Rent - Longstreet Room	\$ 300.00	2,088.60	1,788.60	696.20%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	22,472.75	1,472.75	107.01%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	21,997.55	-502.45	97.77%
381000.014	FSNC - Room A	\$ 8,000.00	8,345.00	345.00	104.31%
381000.015	FSNC - Room B	\$ 3,500.00	3,672.00	172.00	104.91%
381000.016	FSNC - Room A/B	\$ 18,500.00	24,088.50	5,588.50	130.21%
381000.017	FSNC - Conf. Room	\$ 500.00	995.00	495.00	199.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,500.00	28,881.50	2,381.50	108.99%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	<b>TOTAL ROOM RENTAL</b>	<b>\$ 260,200.00</b>	<b>\$ 289,676.29</b>	<b>\$ 29,476.29</b>	<b>111.33%</b>
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 276,700.00	\$ 307,993.54	\$ 31,293.54	111.31%
347300.002	Special Events	\$ 10,000.00	8,554.00	-1,446.00	-14.46%
347900.002	Catering Fees	\$ 40,000.00	29,662.00	-10,338.00	74.16%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,900.00	1,500.00	-400.00	78.95%
	Sub-Total	\$ 41,900.00	31,162.00	-10,738.00	74.37%
381000.013	Service Rental	\$ 7,000.00	8,907.50	1,907.50	127.25%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 7,000.00	8,907.50	1,907.50	127.25%
381000.019	Equipment Rental	\$ 25,000.00	25,561.50	561.50	102.25%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 25,000.00	25,561.50	561.50	102.25%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

100% of Year Collected  
as of 6/30/19

	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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	<b>TOTAL REVENUE</b>	<b>\$ 360,600.00</b>	<b>\$ 382,258.54</b>	<b>21,658.54</b>	<b>106.01%</b>
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**CITY OF GAINESVILLE**  
**FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER**  
**SUMMARY FINANCIAL STATEMENT**

For the Month Ended June 30, 2019

**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events - Non Taxable	\$ 2,500	\$ -	\$ 1,797	\$ 703	71.88%
Instructional Classes	\$ 140,000	\$ 16,702	\$ 140,651	\$ (651)	100.47%
Instructional Pool Rentals	\$ 70,000	\$ 9,265	\$ 74,463	\$ (4,463)	106.38%
Competitive Swim Team	\$ 185,000	\$ 16,400	\$ 185,428	\$ (428)	100.23%
Concessions	\$ 100,000	\$ 30,643	\$ 92,081	\$ 7,919	92.08%
Miscellaneous Charges	\$ 2,500	\$ 1,110	\$ 2,596	\$ (96)	103.84%
General Admissions	\$ 305,000	\$ 86,627	\$ 275,406	\$ 29,594	90.30%
Fitness Center Fees	\$ 160,000	\$ 15,952	\$ 179,023	\$ (19,023)	111.89%
Room Rentals	\$ 35,000	\$ 3,439	\$ 21,491	\$ 13,510	61.40%
Sponsorships	\$ 10,000	\$ 6,150	\$ 9,950	\$ 50	99.50%
Personnel Reimbursements	\$ -	\$ -	\$ 60	\$ (60)	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 963	\$ 6,009	\$ (6,009)	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%
<b>Total Revenues</b>	<b>\$ 1,010,000</b>	<b>\$ 187,250</b>	<b>\$ 988,954</b>	<b>\$ 21,046</b>	<b>97.92%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 967,850	\$ 91,056	\$ 898,243	\$ 69,607	92.81%
Pest Control	\$ 500	\$ 60	\$ 120	\$ 380	24.00%
Annual Maintenance Contracts	\$ 9,000	\$ 1,380	\$ 7,470	\$ 1,530	83.00%
Repairs & Maintenance	\$ 57,050	\$ 7,870	\$ 59,407	\$ (2,357)	104.13%
Rental - Equipment	\$ 5,000	\$ -	\$ 3,951	\$ 1,049	79.02%
Other Purchased (Contractual) Services	\$ 166,355	\$ 24,444	\$ 176,250	\$ (9,895)	105.95%
Liability Insurance	\$ 26,307	\$ 2,192	\$ 26,307	\$ -	100.00%
Utilities	\$ 221,960	\$ 20,975	\$ 194,991	\$ 26,969	87.85%
Printing	\$ 625	\$ -	\$ 292	\$ 333	46.79%
Travel & Education/Training	\$ 8,875	\$ 100	\$ 5,122	\$ 3,753	57.71%
Dues	\$ 11,950	\$ 2,104	\$ 11,823	\$ 127	98.94%
Chemicals	\$ 35,000	\$ 9,049	\$ 41,628	\$ (6,628)	118.94%
Janitorial & Operational Supplies	\$ 17,000	\$ 3,113	\$ 14,950	\$ 2,050	87.94%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 23,327	\$ 53,153	\$ 6,347	89.33%
Small Equipment- Non-Tagged	\$ 26,349	\$ 4,116	\$ 28,666	\$ (2,317)	108.79%
Small Equipment- Tagged	\$ 5,055	\$ -	\$ 6,305	\$ (1,250)	124.73%
Other Purchased Operational Items	\$ 4,125	\$ 483	\$ 560	\$ 3,565	13.58%
Machinery Equipment (New)	\$ 10,521	\$ -	\$ 10,521	\$ 0	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 1,633,022</b>	<b>\$ 190,269</b>	<b>\$ 1,539,758</b>	<b>\$ 93,264</b>	<b>94.29%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (623,022)	\$ (3,018)	\$ (550,804)
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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 @ 6/30/19**  
**INTERIM**

<b>INCOME</b>	<b>BUDGETED</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>YEAR TO DATE</b>	<b>Y-T-D LAST YEAR</b>	<b>BALANCE</b>
Special Events - Non Taxable	\$ 2,500	\$ -	\$ -	\$ 1,797	\$ 2,285	\$ 703
Instructional Classes	\$ 140,000	\$ 16,702	\$ 18,261	\$ 140,651	\$ 130,321	\$ (651)
Instructional Pool Rentals	\$ 70,000	\$ 9,265	\$ 9,240	\$ 74,463	\$ 81,194	\$ (4,463)
Competitive Swim Team	\$ 185,000	\$ 16,400	\$ 17,424	\$ 185,428	\$ 191,436	\$ (428)
Concessions	\$ 100,000	\$ 30,643	\$ 40,399	\$ 92,081	\$ 100,960	\$ 7,919
Miscellaneous Charges	\$ 2,500	\$ 1,110	\$ 728	\$ 2,596	\$ 1,953	\$ (96)
General Admissions	\$ 305,000	\$ 86,627	\$ 121,321	\$ 275,406	\$ 307,834	\$ 29,594
Fitness Center Fees	\$ 160,000	\$ 15,952	\$ 14,367	\$ 179,023	\$ 158,398	\$ (19,023)
Room Rentals	\$ 35,000	\$ 3,439	\$ 7,156	\$ 21,491	\$ 33,805	\$ 13,510
Sponsorships	\$ 10,000	\$ 6,150	\$ 500	\$ 9,950	\$ 7,750	\$ 50
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 60	\$ 30	\$ (60)
Misc. Revenue Payroll Deductions	\$ -	\$ 963	\$ 637	\$ 6,009	\$ -	\$ (6,009)
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,010,000</b>	<b>\$ 187,250</b>	<b>\$ 230,033</b>	<b>\$ 988,954</b>	<b>\$ 1,015,966</b>	<b>\$ 21,046</b>
<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 967,850	\$ 91,056	\$ 91,158	\$ 898,243	\$ 860,197	\$ 69,607
Pest Control	\$ 500	\$ 60	\$ -	\$ 120	\$ 125	\$ 380
Annual Maintenance Contracts	\$ 9,000	\$ 1,380	\$ 1,293	\$ 7,470	\$ 8,665	\$ 1,530
Repairs & Maintenance	\$ 57,050	\$ 7,870	\$ 2,817	\$ 59,407	\$ 54,228	\$ (2,357)
Rental - Equipment	\$ 5,000	\$ -	\$ 398	\$ 3,951	\$ 4,245	\$ 1,049
Other Purchased (Contractual) Services	\$ 166,355	\$ 24,444	\$ 26,270	\$ 176,250	\$ 166,913	\$ (9,895)
Liability Insurance	\$ 26,307	\$ 2,192	\$ 1,892	\$ 26,307	\$ 29,541	\$ -
Utilities	\$ 221,960	\$ 20,975	\$ 21,137	\$ 194,991	\$ 222,551	\$ 26,969
Printing	\$ 625	\$ -	\$ 296	\$ 292	\$ 703	\$ 333
Travel & Education/Training	\$ 8,875	\$ 100	\$ -	\$ 5,122	\$ 6,960	\$ 3,753
Dues	\$ 11,950	\$ 2,104	\$ -	\$ 11,823	\$ 10,488	\$ 127
Chemicals	\$ 35,000	\$ 9,049	\$ 7,953	\$ 41,628	\$ 36,344	\$ (6,628)
Janitorial & Operational Supplies	\$ 17,000	\$ 3,113	\$ 3,253	\$ 14,950	\$ 16,378	\$ 2,050
Other Supplies/ Concession Purchases	\$ 59,500	\$ 23,327	\$ 26,509	\$ 53,153	\$ 58,207	\$ 6,347
Small Equipment- Non-Tagged	\$ 26,349	\$ 4,116	\$ 2,817	\$ 28,666	\$ 34,515	\$ (2,317)
Small Equipment- Tagged	\$ 5,055	\$ -	\$ -	\$ 6,305	\$ 10,811	\$ (1,250)
Other Purchased Operational Items	\$ 4,125	\$ 483	\$ 12	\$ 560	\$ 212	\$ 3,565
New Equipment (Reserve)	\$ 10,521	\$ -	\$ -	\$ 10,521	\$ -	\$ 0
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,633,022</b>	<b>\$ 190,269</b>	<b>\$ 185,805</b>	<b>\$ 1,539,758</b>	<b>\$ 1,521,084</b>	<b>\$ 93,264</b>

100% of Year Collected  
as of 6/30/19

**FRANCES MEADOWS CENTER**  
**FY2019 REVENUE COMPARISON**  
**INTERIM**

		<b>FY2019 Revised Projected</b>	<b>FY2019 ACTUAL</b>	<b>Over (Under) Collected</b>	<b>% Collected</b>
347300.002	Special Events - Non Taxable	\$ 2,500.00	\$ 1,797.00	-703.00	71.88%
347500.004	Instructional Classes	\$ 140,000.00	\$ 140,651.38	651.38	100.47%
347500.005	Pool Rentals	\$ 70,000.00	\$ 74,462.50	4462.50	106.38%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 185,428.12	428.12	100.23%
347900.001	Concessions	\$ 100,000.00	\$ 92,080.65	-7919.35	92.08%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 2,596.00	96.00	103.84%
347200.001	General Admissions	\$ 305,000.00	\$ 275,405.87	-29594.13	90.30%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 179,023.34	19023.34	111.89%
381000.020	Room Rentals	\$ 35,000.00	\$ 21,490.50	-13509.50	61.40%
371000.001	Sponsorships	\$ 10,000.00	\$ 9,950.00	-50.00	99.50%
389000.006	Personnel Reimbursements	\$ -	\$ 60.00	60.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 6,009.06	6009.06	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%
	<b>TOTAL</b>	<b>\$ 1,010,000.00</b>	<b>\$ 988,954.42</b>	<b>-21045.58</b>	<b>97.92%</b>

**GAINESVILLE PARKS AND RECREATION AGENCY**

**BOARD AGENDA ACTION SUMMARY**

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<input type="checkbox"/>	<b>BOARD INFORMATION ONLY</b>	<b>Date: August 12, 2019</b>
<input checked="" type="checkbox"/>	<b>BOARD ACTION REQUIRED</b> (Refer to Board Agenda)	<b>SUBJECT: Renewal of Lease,</b> <b>Clarks Bridge Park</b>
<input checked="" type="checkbox"/>	<b>Business Action</b>	
<input type="checkbox"/>	<b>Project Action</b>	
<input type="checkbox"/>	<b>Budget Action</b>	
<input type="checkbox"/>	<b>Other</b>	

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**DESCRIPTION OF ISSUES:**

In 1994, the original lease agreement for Clarks Bridge Park; leased from the US Army Corps of Engineers, named the City of Gainesville and Hall County as lessees. Upon the transition of Lake Lanier Olympic Park to the ownership of the City of Gainesville, the renewed lease beginning in 2019 will name City of Gainesville as the sole lessee.

The current lease agreement expires September 30, 2019; the new term is effective October 1, 2019, for twenty-five years, ending on September 30, 2044.

Gainesville Parks & Recreation, as the City of Gainesville lessee, is responsible for the operation and maintenance of the premises for the benefit of the United States and general public.

**AGENCY RECOMMENDATION:**

It is recommended that the Board approve the renewal of the lease agreement for Clarks Bridge Park, through resolution BR-2019-05 seeking the Gainesville City Council to authorize such lease.

**SAMPLE MOTION:**

**I move we accept staff recommendation to renew the lease of Clarks Bridge Park from the US Army Corps of Engineers, naming the City of Gainesville as the sole lessee of the park through September 30, 2044 as stated in Business Action Resolution, BR-2019-05.**

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<b>BOARD ACTION:</b>	<b>Funds Required:</b>	<b>Yes</b>	<b>No X</b>
<input type="checkbox"/> <b>Approved</b>	<b>Amount: \$</b>		
<input type="checkbox"/> <b>Denied</b>	<b>Funds Available:</b>	<b>Yes</b>	<b>No</b>
<input type="checkbox"/> <b>Tabled</b>	<b>Source: Major Capital Budget</b>		
<input type="checkbox"/> <b>Referred to Committee</b>	<b>Acct. No.:</b>		
<input type="checkbox"/> <b>Other</b>			

**RESOLUTION BR-2019-05  
GAINESVILLE PARKS AND RECREATION**

**Renewal of Army Corps of Engineers Lease  
Clarks Bridge Park**

**WHEREAS**, it is the intent of the City of Gainesville, through the Parks and Recreation Board to provide adequate parks for the citizens of Gainesville to enjoy; and

**WHEREAS**, the City of Gainesville entered into a lease agreement with the United States Army Corps of Engineers for approximately 50 acres on October 1, 1994; and

**WHEREAS**, this lease agreement was for a period of twenty-five (25) years, expiring on September 30, 2019; and

**WHEREAS**, it is the desire of the City of Gainesville to renew the lease agreement with the United States Army Corps of Engineers for a period of twenty-five (25) years, expiring on September 30, 2044.

**NOW, THEREFORE, BE IT RESOLVED THAT** that the Gainesville Parks and Recreation Board authorizes the Director to present the Board's approval for the renewal of the Army Corps of Engineers Lease No. DACW01-1-19-0459 Lake Sidney Lanier for Clarks Bridge Park to the governing body of the City of Gainesville for ratification.

**Adopted this 12<sup>th</sup> day of August, 2019.**

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**John Simpson, Board Chair**

This is to certify that I am Secretary/Treasurer 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:**

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**Chris Romberg, Board Secretary/Treasurer**