

GAINESVILLE PARKS AND RECREATION BOARD

Jerry Castleberry
Kristin Daniel
Susan J. Daniell
Cooper Embry
Kingsley Peeples
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

December 9, 2019
5:30 p.m.

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

II. **SPECIAL RECOGNITION**
a. Staff Anniversaries: n/a

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 November 11, 2019.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of October 2019.

c. **Board Action Items**

- i. Gainesville 2030 Parks, Greenways, and Open Space Master Plan

IV. **MANAGEMENT REPORTS**

a. **Director, Kate Mattison**

i. **Updates**

1. Impact Fee Report for November 2019
2. Youth Athletic Complex Update
3. Holiday Luncheon Reminder

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. **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, Brian Peters**
 - 1. Operations Update
- vii. **Recreation Division, Missy Bailey**
 - 1. Operations Update
 - 2. Programs Update
- viii. **Lake Lanier Olympic Park, James Watson**
 - 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 November 2019**

December	12	GPRA Board & Staff Holiday Luncheon - Chattahoochee Room - 12-2pm
	17	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	24-25	Holidays - Christmas

January 2020	1	New Year's Day - Holiday
	13	GPRA Board Meeting @ 5:30pm - Civic Center Board Room

IX. EXECUTIVE SESSION

X. ADJOURNMENT

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

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

Members Present

Jerry Castleberry
Kristin Daniel
Susan Daniell
Cooper Embry
Kingsley Peeples
Sam Richwine, JR., M.D.
Chris Romberg
John Simpson
Robert Washington

Staff & Guest Present

Kate Mattison, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Brenda Martin, Admin. Division Manager
Brian Peters, Parks Division Manager
Zandrea Stephens, FMACC Division Manager
Missy Bailey, Recreation Division Manager
Julie Butler, Marketing/Communications Mgr.
Anthony Pappas, Foresite Group
Mack Cain, CPL Team
Jason Weckerly, Foresite Group

Absent:

Sam Couvillon, Ex-Officio Member

CALL TO ORDER

Chairman John Simpson called the meeting to order at 5:38 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Simpson welcomed new board member Kingsley Peeples. Ms. Peeples was appointed to replace Bruce Miller's vacant position.

Chairman Simpson recognized the following staff member for her years of service to the Agency: Judy Williams – 16 years, November 3.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held October 14, 2019. **Motion made by Chris Romberg and seconded by Sam Richwine, Jr., to approve minutes from October 14, 2019 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report ending September 30, 2019 of fiscal year 2020. The report showed monthly income of \$146,606.55 for a total yearly income of \$749,992.60 or 12.95%. The Agency should have received 25% of the yearly income at this time; therefore, income to date is below budget projections by 12.05%.

Expenses for September total \$383,298.11 for total yearly expenses of \$1,353,262.62 or 23.37%. Currently year-to-date expenditures (\$1,353,263) are above revenues (\$749,993) in the amount of \$603,270. 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 Cooper Embry and seconded by Susan Daniell, to accept the September Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

N/A

GAINESVILLE 2030 PARKS, GREENWAYS AND OPEN SPACE MASTER PLAN

Director Mattison introduced Anthony Pappas with the Foresite Group. Mr. Pappas came forward and presented their recommendations for Gainesville's 2030 Parks, Greenways and Open Space Master Plan to the Board. After the presentation, Mr. Pappas fielded questions from the Board. Director Mattison thanked the group for all their hard work and for attending the meeting. An executive summary of the report was provided to the board with the understanding that the full report would be provided for their review on the board's web page. The Board will be asked to vote on the Master Plan at the December board meeting.

MANAGEMENT REPORTS

Director Mattison reported that Impact Fees collected for the 4th month of fiscal year 2020 (October) totals \$11,200 (8 units) as compared to the same period last year of \$18,064 (16 units). The total amount collected for FY2020 is \$187,600.00. The current account balance is \$62,403.56.

Capital Project Updates, the 2019 Spring/Summer Activity Evaluation Summary, Divisional Highlights and other operational reports were provided in the Board Digital Packets.

BOARD MEMBER COMMENTS

None

OLD BUSINESS

None

NEW BUSINESS

None

GENERAL INFORMATION OF INTEREST

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

- In the News Articles from October

Vice Chairman Cooper Embry reminded everyone of the Annual GPRA Board and Staff Holiday Luncheon on December 12 from 12-2pm at the Civic Center.

EXECUTIVE SESSION

None

ADJOURNMENT

At 6:30 PM, a motion to adjourn was made by Cooper Embry 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 and the Agency's permanent Board File.

TO: PARKS AND RECREATION BOARD
FROM: KATE MATTISON
SUBJECT: OCTOBER 2019 (FY20) FINANCIAL STATEMENTS
DATE: DECEMBER 9, 2019
CC: FILE

The attached financial statements ending October 31, 2019 are for the first four months of fiscal year 2020. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 33.33%** 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 \$1,531,967, overall operating revenues are 6.88% below the anticipated budget at this time.

Tax collections (65% of overall revenues budgeted) at \$628,249 are below the anticipated budget by 16.71% at this time. However, collections are up by \$33,087 when compared to FY19 of the same period.

Budgeted charges for services revenues (33% of overall revenues budgeted) at \$646,128 are above projections and \$30,457 above last year of the same time primarily due to the addition of Lake Lanier Olympic Park.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 58.18% and \$11,322 higher than last year.

Intergovernmental revenue of \$200,000 has been received from Hall County regarding Lake Lanier Olympic Park.

A transfer from the General Fund is allocated for FY20 to support new operations.

Overall, operating revenues are up by \$106,601 from the FY19 numbers of the same period.

Expenses

Operating expenditures show 30.77% of the budgeted amount expended.

A comparison shows overall expenses above FY19 totals by \$110,685 of the same period due to the addition of Lake Lanier Olympic Park as well as other increases.

Currently year-to-date actual operating expenditures (\$1,782,242) are above revenues (\$1,531,967) in the amount of \$250,275. Budgeted fund balance was utilized this month to cover a deficiency in operations.

Capital Projects

Following the FY19 Capital Project Audit, the following projects have been reallocated to FY20: Parks Master Plan, New Youth Athletic Complex. Playground Improvements and Concession/Restroom Building Replacement at City Park, and Skate Park. FY20 Capital Projects include Vehicle Replacement, Park Signage, Tennis Court Resurfacing, VSI Software Upgrades, and Lake Lanier Olympic Park Improvements. All are within budget.

Kate Mattison, CPRP
Director

BOARD OF DIRECTORS

John Simpson
Chair

Cooper Embry
Vice Chair

Chris Romberg
Secretary/Treasurer

Jerry Castleberry
Susan Daniell

Kristin Daniel
Kingsley Peeples

Sam Richwine, Jr. MD
Robert Washington





www.gainesville.org/recreation
830 Green Street, N.E. | Gainesville, GA 30501
Telephone: 770.531.2680 | Fax: 770.531.2681

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

Kate Mattison, CPRP

Director

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Chair *Vice Chair*

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**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 10/31/19**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 3,780,828.00	\$ 617,006.56	\$ 572,290.63	\$ 44,715.93	\$ 628,248.53	\$ 595,161.30	\$ 33,087.23	\$ 3,152,579.47
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)
Interest Income	\$ 26,250.00	\$ 5,778.52	\$ 3,714.99	\$ 2,063.53	\$ 24,020.86	\$ 12,698.89	\$ 11,321.97	\$ 2,229.14
Park Development Fund - Interest	\$ 500.00	\$ 396.53	\$ 185.98	\$ -	\$ 1,011.62	\$ 474.55	\$ 537.07	\$ (511.62)
Contributions - Private	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ (500.00)	\$ 500.00
Miscellaneous Income	\$ 1,000.00	\$ 66.50	\$ 53.60	\$ 12.90	\$ 467.51	\$ 488.82	\$ (21.31)	\$ 532.49
Transfer from General Fund	\$ 94,855.00	\$ 7,904.58	\$ -	\$ 7,904.58	\$ 31,618.32	\$ -	\$ 31,618.32	\$ 63,236.68
Sale of Assets	\$ 500.00	\$ 100.90	\$ -	\$ 100.90	\$ (28.61)	\$ 199,870.49	\$ (199,899.10)	\$ 528.61
Recreation Services	\$ 188,100.00	\$ 13,938.54	\$ 14,313.89	\$ (375.35)	\$ 40,073.54	\$ 40,435.23	\$ (361.69)	\$ 148,026.46
ACSC	\$ 18,700.00	\$ -	\$ 2,066.52	\$ (2,066.52)	\$ -	\$ 3,286.92	\$ (3,286.92)	\$ 18,700.00
Civic Center	\$ 352,200.00	\$ 30,809.71	\$ 41,105.39	\$ (10,295.68)	\$ 111,545.93	\$ 125,312.25	\$ (13,766.32)	\$ 240,654.07
Frances Meadows Center	\$ 1,018,475.00	\$ 59,412.24	\$ 62,295.68	\$ (2,883.44)	\$ 360,281.41	\$ 357,228.13	\$ 3,053.28	\$ 658,193.59
Youth Sports Booster Club	\$ 95,600.00	\$ 9,932.81	\$ 12,485.19	\$ (2,552.38)	\$ 31,143.46	\$ 48,260.83	\$ (17,117.37)	\$ 64,456.54
Clarks Bridge (Lake Lanier Olympic Park)	\$ 73,700.00	\$ 28,721.40	\$ -	\$ 28,721.40	\$ 57,361.10	\$ -	\$ 57,361.10	\$ 16,338.90
Lanier Point Athletic Complex	\$ 139,550.00	\$ 10,378.97	\$ 11,710.12	\$ (1,331.15)	\$ 45,722.99	\$ 41,148.29	\$ 4,574.70	\$ 93,827.01
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,791,258.00	\$ 784,447.26	\$ 720,221.99	\$ 64,225.27	\$ 1,531,966.66	\$ 1,425,365.70	\$ 106,600.96	\$ 4,259,291.34
BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,791,258.00	\$ 784,447.26	\$ 720,221.99	\$ 64,225.27	\$ 1,531,966.66	\$ 1,425,365.70	\$ 106,600.96	\$ 4,259,291.34
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 16,666.68	\$ 16,666.68	\$ -	\$ 33,333.32
Payments to Other Agencies-Hall '96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ (75,000.00)	\$ -
Available for Capital Improvements	\$ 270,000.00	\$ 22,500.00	\$ 17,500.00	\$ 5,000.00	\$ 90,000.00	\$ 70,000.00	\$ 20,000.00	\$ 180,000.00
Maintenance Shop	\$ 124,184.00	\$ 8,282.25	\$ 7,919.14	\$ 363.11	\$ 37,887.27	\$ 33,630.50	\$ 4,256.77	\$ 86,296.73
Recreation Services	\$ 400,978.00	\$ 20,833.02	\$ 26,214.95	\$ (5,381.93)	\$ 133,624.72	\$ 120,357.99	\$ 13,266.73	\$ 267,353.28
ACSC	\$ 49,220.00	\$ 854.17	\$ 7,679.14	\$ (6,824.97)	\$ 6,816.13	\$ 13,184.78	\$ (6,368.65)	\$ 42,403.87
Civic Center	\$ 615,354.00	\$ 51,273.62	\$ 36,183.96	\$ 15,089.66	\$ 177,659.97	\$ 147,646.48	\$ 30,013.49	\$ 437,694.03
Frances Meadows Center	\$ 1,692,846.00	\$ 117,752.45	\$ 102,879.83	\$ 14,872.62	\$ 559,983.75	\$ 546,807.05	\$ 13,176.70	\$ 1,132,862.25
Youth Sports Booster Club	\$ 167,351.00	\$ 28,416.84	\$ 17,010.65	\$ 11,406.19	\$ 50,567.09	\$ 69,264.90	\$ (18,697.81)	\$ 116,783.91
Park Services	\$ 1,037,543.00	\$ 70,881.49	\$ 68,807.90	\$ 2,073.59	\$ 292,513.34	\$ 258,463.09	\$ 34,050.25	\$ 745,029.66
Clarks Bridge (Lake Lanier Olympic Park)	\$ 354,271.00	\$ 23,920.53	\$ -	\$ 23,920.53	\$ 97,020.66	\$ -	\$ 97,020.66	\$ 257,250.34
Lanier Point Athletic Complex	\$ 224,384.00	\$ 22,679.78	\$ 19,457.26	\$ 3,222.52	\$ 70,155.64	\$ 71,396.57	\$ (1,240.93)	\$ 154,228.36
Administrative Services	\$ 805,127.00	\$ 57,403.87	\$ 55,071.49	\$ 2,332.38	\$ 249,346.81	\$ 249,138.63	\$ 208.18	\$ 555,780.19
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,791,258.00	\$ 428,964.69	\$ 362,890.99	\$ 66,073.70	\$ 1,782,242.06	\$ 1,671,556.67	\$ 110,685.39	\$ 4,009,015.94
Excess Revenue Over Expenditures (Deficiency)					\$ (250,275.40)	\$ (246,190.97)		\$ 250,275.40

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended October 31, 2019
% of Year Collected/Expended = 33.33%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/Expended
Revenues					
Non-Departmental					
Taxes	3,780,828	617,007	628,249	3,152,579	16.62%
Intergovernmental Revenue	0	0	200,000	-200,000	0.00%
Interest Revenue	26,250	5,779	24,021	2,229	91.51%
Parks Development - Interest Revenue	500	397	1,012	-512	0.00%
Miscellaneous & Private Contributions	2,000	67	968	1,032	48.38%
Other Financing Sources: i.e. Sale of Assets	95,355	8,005	31,590	63,765	33.13%
Departmental					
Recreation Services	188,100	13,939	40,074	148,026	21.30%
Allen Creek Soccer Complex	18,700	0	0	18,700	0.00%
Civic Center	352,200	30,810	111,546	240,654	31.67%
Frances Meadows	1,018,475	59,412	360,281	658,194	35.37%
Youth Sports Booster Club	95,600	9,933	31,143	64,457	32.58%
Clarks Bridge - Lake Lanier Olympic Park	73,700	28,721	57,361	16,339	77.83%
Lanier Point Softball Complex	139,550	10,379	45,723	93,827	32.76%
Total Operating Revenues	5,791,258	784,447	1,531,967	4,259,291	26.45%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	16,667	33,333	33.33%
Payments to Other Agencies-Hall '96	0	0	0	0	0.00%
Other Financial Uses/Capital Improvements	270,000	22,500	90,000	180,000	33.33%
Departmental					
Parks Maintenance Shop	124,184	8,282	37,887	86,297	30.51%
Recreation Services	400,978	20,833	133,625	267,353	33.32%
Allen Creek Soccer Complex	49,220	854	6,816	42,404	13.85%
Gainesville Civic Center	615,354	51,274	177,660	437,694	28.87%
Frances Meadows Center	1,692,846	117,752	559,984	1,132,862	33.08%
Youth Sports Booster Club	167,351	28,417	50,567	116,784	30.22%
Park Services	1,037,543	70,881	292,513	745,030	28.19%
Clarks Bridge - Lake Lanier Olympic Park	354,271	23,921	97,021	257,250	27.39%
Lanier Point Athletic Complex	224,384	22,680	70,156	154,228	31.27%
Administrative Services	805,127	57,404	249,347	555,780	30.97%
Total Operating Expenditures	5,791,258	428,965	1,782,242	4,009,016	30.77%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	0	355,483	(250,275)		
Budgeted Fund Balance 6/30/19	0	-355,483	250,275		
	<u>0</u>	<u>0</u>	<u>0</u>		
CAPITAL PROJECTS FUND					
Revenues					
Transfers from Impact Fees Fund	2,550,000	212,500	850,000	1,700,000	33.33%
Transfer from Parks and Recreation*	270,000	22,500	90,000	180,000	33.33%
Total Revenues	2,820,000	235,000	940,000	1,880,000	33.33%
Expenditures					
Playground Improvements (City Park)*	156,133	0	0	156,133	0.00%
Parks Signage	100,529	38,730	57,884	42,645	0.00%
Skate Park*	2,050,000	123,301	349,756	1,700,244	17.06%
Concessions/Restroom Building at City Park*	850,000	107,480	411,071	438,929	48.36%
Parks Vehicles	58,329		32,238	26,091	55.27%
Tennis Court Resurfacing	60,000	0	0	60,000	0.00%
VSI Software Upgrades	55,000	0	0	55,000	0.00%
Lake Lanier Olympic Park Improvements**	0	0	0	0	0.00%
Master Plan*	75,820	0	24,000	51,820	0.00%
Other financing uses/transfers out	0	0	0	0	0.00%
Total Capital Projects Expend.	3,405,811	269,511	874,949	2,530,862	25.69%
Excess (Deficiency) Revenues over Expenditures	-585,811		65,051		
Budgeted Fund Balance 6/30/19					
	<u>-585,811</u>				

* FY19 Projects carryover

** FY20 SPLOST Project

GAINESVILLE PARKS & RECREATION
FY2020 REVENUE COMPARISON

TAXES	FY2020 Revised Projected	FY2020 Actual	Over (Under) Collected	% Collected
Taxes (Generated by .75 mills)	\$ 3,780,828.00	\$ 628,248.53	\$ (3,152,579.47)	16.62%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 1,200.00	\$ -	\$ (1,200.00)	0.00%
347500.009	Program Registration Fees	\$ 8,000.00	\$ -	\$ (8,000.00)	0.00%
347900.001	Concessions	\$ 500.00	\$ -	\$ (500.00)	0.00%
381000.022	Rentals	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 18,700.00	\$ -	\$ (18,700.00)	0.00%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 38,500.00	\$ 6,585.50	\$ (31,914.50)	0.00%
347500.002	Program Registration Fees	\$ 108,850.00	\$ 20,360.75	\$ (88,489.25)	18.71%
347500.003	Tennis Registration Fees	\$ 9,000.00	\$ 2,755.00	\$ (6,245.00)	30.61%
347900.001	C.O. Youth Athletics & Misc.	\$ 11,000.00	\$ 1,367.29	\$ (9,632.71)	12.43%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 1,100.00	\$ (2,550.00)	30.14%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 730.00	\$ (1,370.00)	34.76%
371000.001	Sponsorships	\$ 6,000.00	\$ 7,175.00	\$ 1,175.00	119.58%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 188,100.00	\$ 40,073.54	\$ (148,026.46)	21.30%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,715.00	\$ 2,415.00	\$ (300.00)	88.95%
347500.004	Instructional Classes	\$ 140,000.00	\$ 42,453.86	\$ (97,546.14)	30.32%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 24,810.20	\$ (45,189.80)	35.44%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 63,104.19	\$ (125,895.81)	33.39%
347900.001	Concessions	\$ 100,000.00	\$ 49,289.10	\$ (50,710.90)	49.29%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,008.00	\$ (1,492.00)	40.32%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 307,000.00	\$ 117,179.22	\$ (189,820.78)	38.17%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 46,272.93	\$ (115,487.07)	28.61%
381000.020	Room Rentals	\$ 33,500.00	\$ 6,537.50	\$ (26,962.50)	19.51%
371000.001	Sponsorships	\$ 12,000.00	\$ 2,750.00	\$ (9,250.00)	22.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 4,461.41	\$ 4,461.41	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,018,475.00	\$ 360,281.41	\$ (658,193.59)	35.37%

CLARKS BRIDGE (Lake Lanier Olympic Park)

3475000.001	Program Registration Fees	\$ -	\$ 4,783.70	\$ 4,783.70	0.00%
347900.001	Concessions	\$ 3,200.00	\$ -	\$ (3,200.00)	0.00%
347900.003	Event Rentals - Misc. Charges	\$ 45,000.00	\$ 43,609.40	\$ (1,390.60)	96.91%
381000.022	Rental Income	\$ 24,000.00	\$ 8,968.00	\$ (15,032.00)	0.00%
371000.001	Sponsorships	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00%
	Sub-Total	\$ 73,700.00	\$ 57,361.10	\$ (16,338.90)	77.83%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 24,600.00	\$ 14,277.00	\$ (10,323.00)	58.04%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 19,043.49	\$ (45,506.51)	29.50%
347900.003	Other (Rentals) - Misc. Charges	\$ 45,400.00	\$ 9,502.50	\$ (35,897.50)	20.93%
371000.001	Sponsorships	\$ 5,000.00	\$ 2,900.00	\$ (2,100.00)	58.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 139,550.00	\$ 45,722.99	\$ (93,827.01)	32.76%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 6,630.61	\$ (6,369.39)	51.00%
347500.001	Program Registration Fees	\$ 75,600.00	\$ 17,240.54	\$ (58,359.46)	22.80%
361000.000	Interest Income	\$ 500.00	\$ 1,872.31	\$ 1,372.31	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 5,400.00	\$ (600.00)	90.00%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 95,600.00	\$ 31,143.46	\$ (64,456.54)	32.58%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347900.002	Catering Fees	\$ 37,000.00	\$ 8,076.92	\$ (28,923.08)	21.83%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 2,000.00	\$ 400.00	\$ (1,600.00)	20.00%
381000.004	Rent - Board Room	\$ 5,500.00	\$ 1,895.00	\$ (3,605.00)	34.45%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 14,056.00	\$ (12,944.00)	52.06%
381000.006	Rent - Chestatee Room	\$ 22,000.00	\$ 7,007.25	\$ (14,992.75)	31.85%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 3,687.50	\$ (4,312.50)	46.09%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	\$ 28,414.00	\$ (62,586.00)	31.22%
381000.009	Rent - Kitchen	\$ 400.00	\$ 320.00	\$ (80.00)	80.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 143.00	\$ (157.00)	47.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 6,711.60	\$ (14,288.40)	31.96%
381000.012	Rent - Sidney Lanier	\$ 22,000.00	\$ 5,601.50	\$ (16,398.50)	25.46%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	\$ 8,770.00	\$ (16,730.00)	34.39%
	Total CC Room Rentals	\$ 222,700.00	\$ 76,605.85	\$ (146,094.15)	34.40%
381000.014	Rent - FSNC Room A	\$ 8,500.00	\$ 2,285.00	\$ (6,215.00)	26.88%
381000.015	Rent - FSNC Room B	\$ 3,000.00	\$ 597.00	\$ (2,403.00)	19.90%
381000.016	Rent - FSNC Room AB	\$ 19,000.00	\$ 8,371.75	\$ (10,628.25)	44.06%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 200.00	\$ (300.00)	40.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 31,000.00	\$ 11,453.75	\$ (19,546.25)	36.95%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 2,735.00	\$ (4,765.00)	36.47%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,229.50	\$ (4,770.50)	46.99%
381000.013	Service Rental	\$ 8,000.00	\$ 1,884.50	\$ (6,115.50)	23.56%
381000.019	Equipment Rental	\$ 26,000.00	\$ 6,160.41	\$ (19,839.59)	23.69%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 352,200.00	\$ 111,545.93	\$ (240,654.07)	31.67%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 467.51	\$ (532.49)	46.75%
392100.000	Surplus Sales	\$ 500.00	\$ (28.61)	\$ (528.61)	-5.72%
399900.000	Budgeted Fund Balance	\$ -	\$ -	\$ -	0.00%
	Transfer from General Fund	\$ 94,855.00	\$ 31,618.32	\$ (63,236.68)	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 96,355.00	\$ 32,057.22	\$ (64,297.78)	33.27%

INTEREST

361000.000	Interest on Investments	\$ 26,250.00	\$ 24,020.86	\$ (2,229.14)	91.51%
361000.000	Interest - Development Fund	\$ 500.00	\$ 1,011.62	\$ 511.62	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 26,750.00	\$ 25,032.48	\$ (1,717.52)	93.58%

INTERGOVERNMENTAL

	Intergov't - Hall Co.	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%
	Grant - AM Dermatology	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%

SPONSORSHIPS

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

CONTRIBUTIONS

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

	TOTAL REVENUE	\$ 5,791,258.00	\$ 1,531,966.66	\$ (4,259,291.34)	26.45%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended October 31, 2019

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ -
Special Events- Non Taxable	\$ 38,500	\$ 6,105	\$ 6,586	\$ 31,915	17.11%	\$ 5,752
Program Registration Fees	\$ 108,850	\$ 2,394	\$ 20,361	\$ 88,489	18.71%	\$ 22,044
Tennis Registration Fees	\$ 9,000	\$ 913	\$ 2,755	\$ 6,245	30.61%	\$ 1,638
C.O. Youth Athletics & Misc.	\$ 11,000	\$ 1,367	\$ 1,367	\$ 9,633	12.43%	\$ 6,307
Facility Leases - Fields & Courts	\$ 3,650	\$ 425	\$ 1,100	\$ 2,550	30.14%	\$ 1,360
Facility Leases - Longwood Courts	\$ 2,100	\$ 235	\$ 730	\$ 1,370	34.76%	\$ 835
Sponsorships	\$ 6,000	\$ 2,500	\$ 7,175	\$ (1,175)	119.58%	\$ 2,500
Contributions-Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 188,100	\$ 13,939	\$ 40,074	\$ 148,026	21.30%	\$ 40,435

EXPENDITURES						
Salaries & Benefits	\$ 262,094	\$ 13,209	\$ 104,693	\$ 157,401	39.94%	\$ 98,034
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 60,750	\$ 277	\$ 11,295	\$ 49,455	18.59%	\$ 10,068
Liability Insurance	\$ 3,754	\$ 313	\$ 1,251	\$ 2,503	33.33%	\$ 1,207
Utilities (Telephone)	\$ 4,400	\$ 363	\$ 1,103	\$ 3,297	25.06%	\$ 1,074
Printing	\$ 2,800	\$ 120	\$ 237	\$ 2,563	8.48%	\$ 421
Travel & Education/Training	\$ 8,650	\$ 1,020	\$ 3,064	\$ 5,586	35.42%	\$ 2,837
Dues	\$ 330	\$ -	\$ -	\$ 330	0.00%	\$ -
Postage & Freight	\$ 700	\$ 188	\$ 371	\$ 329	53.06%	\$ 186
Other Supplies/ Concession Purchases	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ 3,054
Small Equip. Non-Tagged & Tagged	\$ 43,900	\$ 5,344	\$ 11,610	\$ 32,290	26.45%	\$ 3,478
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 400,978	\$ 20,833	\$ 133,625	\$ 267,353	33.32%	\$ 120,358

Excess (Deficiency) Revenues Over Expenditures	\$ (212,878)	\$ (6,894)	\$ (93,551)
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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 October 31, 2019

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00%	\$ 1,080
Program Registration Fees	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00%	\$ 1,220
Concessions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 270
Rentals	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ 717
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 18,700	\$ -	\$ -	\$ 18,700	0.00%	\$ 3,287

EXPENDITURES						
Salaries & Benefits	\$ 17,915	\$ 313	\$ 2,364	\$ 15,551	13.20%	\$ 4,654
Repairs & Maintenance - Gasoline	\$ 5,380	\$ -	\$ 553	\$ 4,827	10.28%	\$ 3,864
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 6,500	\$ 542	\$ 2,285	\$ 4,215	35.15%	\$ 1,153
Travel & Education /Training	\$ 50	\$ -	\$ -	\$ 50	0.00%	\$ 51
Utilities	\$ 15,325	\$ -	\$ 1,558	\$ 13,767	10.16%	\$ 2,648
General Office Supplies -Postage	\$ 25	\$ -	\$ 1	\$ 24	3.20%	\$ 8
Small Equip. - Non-Tagged & Tagged	\$ 3,000	\$ -	\$ 37	\$ 2,963	1.25%	\$ 678
Other Purchased Operational Items	\$ 500	\$ -	\$ 19	\$ 481	3.72%	\$ 65
WC Claims	\$ 225	\$ -	\$ -	\$ 225	0.00%	\$ 63
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 854	\$ 6,816	\$ 42,404	13.85%	\$ 13,185

Excess (Deficiency) Revenues Over Expenditures	\$ (30,520)	\$ (854)	\$ (6,816)
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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 October 31, 2019

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 24,600	\$ 925	\$ 14,277	\$ 10,323	58.04%	\$ 12,055
Concessions	\$ 64,550	\$ 6,904	\$ 19,043	\$ 45,507	29.50%	\$ 16,658
Other (Rentals) - Misc. Charges	\$ 45,400	\$ 2,300	\$ 9,503	\$ 35,898	20.93%	\$ 9,485
Sponsorships	\$ 5,000	\$ 250	\$ 2,900	\$ 2,100	58.00%	\$ 2,950
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 139,550	\$ 10,379	\$ 45,723	\$ 93,827	32.76%	\$ 41,148

EXPENDITURES						
Salaries & Benefits	\$ 95,876	\$ 7,194	\$ 30,534	\$ 65,342	31.85%	\$ 37,713
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 172	\$ 344	33.33%	\$ 172
Repairs & Maintenance	\$ 1,500	\$ 55	\$ 177	\$ 1,323	11.78%	\$ 241
Other Purchased (Contractual) Services	\$ 21,400	\$ 4,640	\$ 16,367	\$ 5,033	76.48%	\$ 14,337
Liability Insurance	\$ 822	\$ 69	\$ 274	\$ 548	33.33%	\$ 249
Utilities	\$ 48,400	\$ 6,236	\$ 12,263	\$ 36,137	25.34%	\$ 9,657
Printing	\$ 1,000	\$ 60	\$ 60	\$ 940	6.00%	\$ 70
Travel & Education/Training	\$ 900	\$ -	\$ -	\$ 900	0.00%	\$ -
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%	\$ -
General/Other Supplies	\$ 1,800	\$ 423	\$ 988	\$ 812	54.91%	\$ 608
Concession Purchases	\$ 36,000	\$ 3,929	\$ 7,727	\$ 28,273	21.46%	\$ 6,073
Small Equipment - Non-Tagged & Tagged	\$ 16,100	\$ 32	\$ 1,594	\$ 14,506	9.90%	\$ 2,255
Other Purchased Operational Items	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 22
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 224,384	\$ 22,680	\$ 70,156	\$ 154,228	31.27%	\$ 71,397

Excess (Deficiency) Revenues Over Expenditures	\$ (84,834)	\$ (12,301)	\$ (24,433)
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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 October 31, 2019

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ 1,606	\$ 6,631	\$ 6,369	51.00%	\$ 8,476
Program Registration Fees	\$ 75,600	\$ 5,340	\$ 17,241	\$ 58,359	22.80%	\$ 35,180
Interest Income	\$ 500	\$ 436	\$ 1,872	\$ (1,372)	374.46%	\$ 1,455
Sponsorships	\$ 6,000	\$ 2,550	\$ 5,400	\$ 600	90.00%	\$ 3,150
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 95,600	\$ 9,933	\$ 31,143	\$ 64,457	32.58%	\$ 48,261

EXPENDITURES						
Salaries & Benefits	\$ 50,098	\$ 3,743	\$ 15,307	\$ 34,791	30.55%	\$ 15,191
Other Purchased (Contractual) Services	\$ 48,949	\$ 3,421	\$ 8,529	\$ 40,420	17.42%	\$ 8,839
Liability Insurance	\$ 448	\$ 37	\$ 149	\$ 299	33.33%	\$ 149
Printing	\$ 2,400	\$ 240	\$ 420	\$ 1,980	17.50%	\$ 96
Dues	\$ 4,950	\$ 2,700	\$ 2,700	\$ 2,250	54.55%	\$ 3,660
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,250	\$ 18,276	\$ 23,462	\$ 36,788	38.94%	\$ 41,330
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 167,351	\$ 28,417	\$ 50,567	\$ 116,784	30.22%	\$ 69,265

Excess (Deficiency) Revenues Over Expenditures	\$ (71,751)	\$ (18,484)	\$ (19,424)
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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 October 31, 2019

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%
Catering Fees & Food Services	\$ 39,000	\$ 3,909	\$ 8,477	\$ 30,523	21.74%
Room Rentals	\$ 253,700	\$ 23,336	\$ 88,060	\$ 165,640	34.71%
Facility Leases - Longwood Pav.	\$ 7,500	\$ 320	\$ 2,735	\$ 4,765	36.47%
Facility Leases - Other Pavilions	\$ 9,000	\$ 491	\$ 4,230	\$ 4,771	46.99%
Service Rentals	\$ 8,000	\$ 525	\$ 1,885	\$ 6,116	23.56%
Equipment Rental	\$ 26,000	\$ 2,228	\$ 6,160	\$ 19,840	23.69%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 352,200	\$ 30,810	\$ 111,546	\$ 240,654	31.67%

EXPENDITURES					
Salaries & Benefits	\$ 406,862	\$ 29,257	\$ 125,618	\$ 281,244	30.87%
Annual Maintenance Contracts	\$ 3,020	\$ 660	\$ 870	\$ 2,150	28.81%
Repairs & Maintenance	\$ 17,500	\$ 1,530	\$ 6,439	\$ 11,061	36.80%
Rent - Equipment	\$ 300	\$ -	\$ 40	\$ 261	13.17%
Laundry & Linen	\$ 19,000	\$ 1,175	\$ 2,578	\$ 16,422	13.57%
Other Purchased (Contractual) Services	\$ 11,733	\$ 37	\$ 380	\$ 11,353	3.24%
Liability Insurance	\$ 10,965	\$ 914	\$ 3,655	\$ 7,310	33.33%
Utilities	\$ 109,784	\$ 14,626	\$ 28,171	\$ 81,613	25.66%
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%
Janitorial & Operational Supplies	\$ 7,800	\$ 665	\$ 2,678	\$ 5,122	34.33%
General Supplies	\$ 6,750	\$ 180	\$ 345	\$ 6,405	5.11%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 264	\$ 782	\$ 3,218	19.55%
Small Equipment- Non-Tagged	\$ 15,790	\$ 855	\$ 4,993	\$ 10,797	31.62%
Small Equipment- Tagged	\$ 1,300	\$ 1,112	\$ 1,112	\$ 188	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 615,354	\$ 51,274	\$ 177,660	\$ 437,694	28.87%

Excess (Deficiency) Revenues Over Expenditures	\$ (263,154)	\$ (20,464)	\$ (66,114)
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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 @ 10/31/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Catering Fees	\$ 37,000	\$ 3,709	\$ 1,891	\$ 8,077	\$ 8,141	\$ 28,923	\$ 28,923
Food Service Fees	\$ 2,000	\$ 200	\$ 100	\$ 400	\$ 200	\$ 1,600	\$ 1,600
Room Rentals	\$ 228,200	\$ 20,476	\$ 28,462	\$ 79,290	\$ 87,638	\$ 148,910	\$ 148,910
Camp Fire Cabin	\$ 25,500	\$ 2,860	\$ 2,925	\$ 8,770	\$ 9,672	\$ 16,730	\$ 16,730
Facility Leases-Longwood Pavilion	\$ 7,500	\$ 320	\$ 570	\$ 2,735	\$ 2,120	\$ 4,765	\$ 4,765
Facility Leases- Other Pavilions	\$ 9,000	\$ 491	\$ 756	\$ 4,230	\$ 4,516	\$ 4,771	\$ 4,771
Service Rentals	\$ 8,000	\$ 525	\$ 994	\$ 1,885	\$ 3,581	\$ 6,116	\$ 6,116
Equipment Rental	\$ 26,000	\$ 2,228	\$ 5,328	\$ 6,160	\$ 9,366	\$ 19,840	\$ 19,840
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ -	\$ 80	\$ -	\$ -
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 352,200	\$ 30,810	\$ 41,106	\$ 111,546	\$ 125,312	\$ 240,654	

EXPENDITURES							
Salaries & Benefits	\$ 406,862	\$ 29,257	\$ 23,863	\$ 125,618	\$ 104,104	\$ 281,244	\$ 281,244
Annual Maintenance Contracts	\$ 3,020	\$ 660	\$ 70	\$ 870	\$ 280	\$ 2,150	\$ 2,150
Repairs & Maintenance	\$ 17,500	\$ 1,530	\$ 930	\$ 6,439	\$ 2,612	\$ 11,061	\$ 11,061
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 40	\$ -	\$ 261	\$ 261
Laundry & Linen	\$ 19,000	\$ 1,175	\$ 1,152	\$ 2,578	\$ 3,101	\$ 16,422	\$ 16,422
Other Purchased (Contractual) Services	\$ 11,733	\$ 37	\$ 636	\$ 380	\$ 924	\$ 11,353	\$ 11,353
Liability Insurance	\$ 10,965	\$ 914	\$ 808	\$ 3,655	\$ 3,233	\$ 7,310	\$ 7,310
Utilities	\$ 109,784	\$ 14,626	\$ 7,203	\$ 28,171	\$ 25,832	\$ 81,613	\$ 81,613
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
Janitorial & Operational Supplies	\$ 7,800	\$ 665	\$ 1,046	\$ 2,678	\$ 2,467	\$ 5,122	\$ 5,122
General Supplies	\$ 6,750	\$ 180	\$ 76	\$ 345	\$ 635	\$ 6,405	\$ 6,405
Other Supplies/Concession Purchases	\$ 4,000	\$ 264	\$ 209	\$ 782	\$ 767	\$ 3,218	\$ 3,218
Small Equipment- Non-Tagged	\$ 15,790	\$ 855	\$ 191	\$ 4,993	\$ 3,690	\$ 10,797	\$ 10,797
Small Equipment- Tagged	\$ 1,300	\$ 1,112	\$ -	\$ 1,112	\$ -	\$ 188	\$ 188
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 615,354	\$ 51,274	\$ 36,184	\$ 177,660	\$ 147,646	\$ 437,694	

GAINESVILLE CIVIC CENTER
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	2735.00	-4,765.00	36.47%
381000.026	Rent - Other Pavilions	\$ 9,000.00	4229.50	-4,770.50	46.99%
381000.004	Rent - Board Room	\$ 5,500.00	1,895.00	-3,605.00	34.45%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	14,056.00	-12,944.00	52.06%
381000.006	Rent - Chestatee Room	\$ 22,000.00	7,007.25	-14,992.75	31.85%
381000.007	Rent - Gaines Room	\$ 8,000.00	3,687.50	-4,312.50	46.09%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	28,414.00	-62,586.00	31.22%
381000.009	Rent - Kitchen	\$ 400.00	320.00	-80.00	80.00%
381000.010	Rent - Longstreet Room	\$ 300.00	143.00	-157.00	47.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	6,711.60	-14,288.40	31.96%
381000.012	Rent - Sidney Lanier Room	\$ 22,000.00	5,601.50	-16,398.50	25.46%
381000.014	FSNC - Room A	\$ 8,500.00	2,285.00	-6,215.00	26.88%
381000.015	FSNC - Room B	\$ 3,000.00	597.00	-2,403.00	19.90%
381000.016	FSNC - Room A/B	\$ 19,000.00	8,371.75	-10,628.25	44.06%
381000.017	FSNC - Conf. Room	\$ 500.00	200.00	-300.00	40.00%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	8,770.00	-16,730.00	34.39%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 253,700.00	\$ 88,059.60	\$ (165,640.40)	34.71%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 270,200.00	\$ 95,024.10	\$ (175,175.90)	35.17%
347300.002	Special Events	\$ 9,000.00	0.00	-9,000.00	-100.00%
347900.002	Catering Fees	\$ 37,000.00	8,076.92	-28,923.08	21.83%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 2,000.00	400.00	-1,600.00	20.00%
	Sub-Total	\$ 39,000.00	8,476.92	-30,523.08	21.74%
381000.013	Service Rental	\$ 8,000.00	1,884.50	-6,115.50	23.56%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 8,000.00	1,884.50	-6,115.50	23.56%
381000.019	Equipment Rental	\$ 26,000.00	6,160.41	-19,839.59	23.69%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,000.00	6,160.41	-19,839.59	23.69%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

33.33% of Year Collected
as of 10/31/19

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

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 352,200.00	\$ 111,545.93	-240,654.07	31.67%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended October 31, 2019

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 2,715	\$ 160	\$ 2,415	\$ 300	88.95%
Instructional Classes	\$ 140,000	\$ 13,880	\$ 42,454	\$ 97,546	30.32%
Instructional Pool Rentals	\$ 70,000	\$ 7,019	\$ 24,810	\$ 45,190	35.44%
Competitive Swim Team	\$ 189,000	\$ 19,623	\$ 63,104	\$ 125,896	33.39%
Concessions	\$ 100,000	\$ 1,217	\$ 49,289	\$ 50,711	49.29%
Miscellaneous Charges	\$ 2,500	\$ 6	\$ 1,008	\$ 1,492	40.32%
General Admissions	\$ 307,000	\$ 3,196	\$ 117,179	\$ 189,821	38.17%
Fitness Center Fees	\$ 161,760	\$ 12,621	\$ 46,273	\$ 115,487	28.61%
Room Rentals	\$ 33,500	\$ 419	\$ 6,538	\$ 26,963	19.51%
Sponsorships	\$ 12,000	\$ 250	\$ 2,750	\$ 9,250	22.92%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 1,022	\$ 4,461	\$ (4,461)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 1,018,475	\$ 59,412	\$ 360,281	\$ 658,194	35.37%

EXPENDITURES					
Salaries & Benefits	\$ 965,115	\$ 61,378	\$ 361,397	\$ 603,718	37.45%
Annual Maintenance Contracts	\$ 13,000	\$ 1,527	\$ 2,234	\$ 10,766	17.18%
Repairs & Maintenance	\$ 68,700	\$ 8,894	\$ 18,742	\$ 49,958	27.28%
Rental - Equipment	\$ 5,000	\$ 613	\$ 1,796	\$ 3,204	35.91%
Other Purchased (Contractual) Services	\$ 181,510	\$ 17,552	\$ 48,821	\$ 132,689	26.90%
Liability Insurance	\$ 33,573	\$ 2,798	\$ 11,191	\$ 22,382	33.33%
Utilities	\$ 250,620	\$ 14,293	\$ 55,036	\$ 195,584	21.96%
Printing	\$ 625	\$ 60	\$ 216	\$ 409	34.59%
Travel & Education/Training	\$ 11,905	\$ 1,985	\$ 3,764	\$ 8,141	31.62%
Dues	\$ 13,132	\$ 814	\$ 3,579	\$ 9,553	27.25%
Chemicals	\$ 38,000	\$ 2,731	\$ 15,330	\$ 22,670	40.34%
Janitorial & Operational Supplies	\$ 19,000	\$ 444	\$ 4,807	\$ 14,193	25.30%
Other Supplies/ Concession Purchases	\$ 59,000	\$ 894	\$ 25,094	\$ 33,906	42.53%
Small Equipment- Non-Tagged	\$ 28,566	\$ 2,657	\$ 6,865	\$ 21,701	24.03%
Small Equipment- Tagged	\$ 1,300	\$ 1,112	\$ 1,112	\$ 188	85.51%
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ 3,800	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,692,846	\$ 117,752	\$ 559,984	\$ 1,132,862	33.08%

Excess (Deficiency) Revenues Over Expenditures	\$ (674,371)	\$ (58,340)	\$ (199,702)
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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 @ 10/31/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 2,715	\$ 160	\$ 264	\$ 2,415	\$ 1,860	\$ 300	
Instructional Classes	\$ 140,000	\$ 13,880	\$ 13,686	\$ 42,454	\$ 46,743	\$ 97,546	
Instructional Pool Rentals	\$ 70,000	\$ 7,019	\$ 8,128	\$ 24,810	\$ 14,606	\$ 45,190	
Competitive Swim Team	\$ 189,000	\$ 19,623	\$ 17,215	\$ 63,104	\$ 60,672	\$ 125,896	
Concessions	\$ 100,000	\$ 1,217	\$ 894	\$ 49,289	\$ 41,361	\$ 50,711	
Miscellaneous Charges	\$ 2,500	\$ 6	\$ 6	\$ 1,008	\$ 836	\$ 1,492	
General Admissions	\$ 307,000	\$ 3,196	\$ 4,535	\$ 117,179	\$ 119,347	\$ 189,821	
Fitness Center Fees	\$ 161,760	\$ 12,621	\$ 16,205	\$ 46,273	\$ 53,950	\$ 115,487	
Room Rentals	\$ 33,500	\$ 419	\$ 572	\$ 6,538	\$ 10,922	\$ 26,963	
Sponsorships	\$ 12,000	\$ 250	\$ -	\$ 2,750	\$ 3,650	\$ 9,250	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	
Misc. Revenue Payroll Deductions	\$ -	\$ 1,022	\$ 789	\$ 4,461	\$ 3,253	\$ (4,461)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,018,475	\$ 59,412	\$ 62,294	\$ 360,281	\$ 357,228	\$ 658,194	
EXPENDITURES							
Salaries & Benefits	\$ 965,115	\$ 61,378	\$ 58,074	\$ 361,397	\$ 355,073	\$ 603,718	
Annual Maintenance Contracts	\$ 13,000	\$ 1,527	\$ 372	\$ 2,234	\$ 2,350	\$ 10,766	
Repairs & Maintenance	\$ 68,700	\$ 8,894	\$ 3,561	\$ 18,742	\$ 19,622	\$ 49,958	
Rental - Equipment	\$ 5,000	\$ 613	\$ 426	\$ 1,796	\$ 1,599	\$ 3,204	
Other Purchased (Contractual) Services	\$ 181,510	\$ 17,552	\$ 15,809	\$ 48,821	\$ 45,379	\$ 132,689	
Liability Insurance	\$ 33,573	\$ 2,798	\$ 2,192	\$ 11,191	\$ 8,769	\$ 22,382	
Utilities	\$ 250,620	\$ 14,293	\$ 12,339	\$ 55,036	\$ 53,951	\$ 195,584	
Printing	\$ 625	\$ 60	\$ 60	\$ 216	\$ 120	\$ 409	
Travel & Education/Training	\$ 11,905	\$ 1,985	\$ 214	\$ 3,764	\$ 3,363	\$ 8,141	
Dues	\$ 13,132	\$ 814	\$ 1,097	\$ 3,579	\$ 2,282	\$ 9,553	
Chemicals	\$ 38,000	\$ 2,731	\$ 4,780	\$ 15,330	\$ 18,183	\$ 22,670	
Janitorial & Operational Supplies	\$ 19,000	\$ 444	\$ 817	\$ 4,807	\$ 4,294	\$ 14,193	
Other Supplies/ Concession Purchases	\$ 59,000	\$ 894	\$ 1,274	\$ 25,094	\$ 23,409	\$ 33,906	
Small Equipment- Non-Tagged	\$ 28,566	\$ 2,657	\$ 1,866	\$ 6,865	\$ 8,415	\$ 21,701	
Small Equipment- Tagged	\$ 1,300	\$ 1,112	\$ -	\$ 1,112	\$ -	\$ 188	
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ 3,800	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,692,846	\$ 117,752	\$ 102,881	\$ 559,984	\$ 546,807	\$ 1,132,862	

33.33% of Year Collected
as of 10/31/19

FRANCES MEADOWS CENTER
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,715.00	\$ 2,415.00	-300.00	88.95%
347500.004	Instructional Classes	\$ 140,000.00	\$ 42,453.86	-97546.14	30.32%
347500.005	Pool Rentals	\$ 70,000.00	\$ 24,810.20	-45189.80	35.44%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 63,104.19	-125895.81	33.39%
347900.001	Concessions	\$ 100,000.00	\$ 49,289.10	-50710.90	49.29%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,008.00	-1492.00	40.32%
347200.001	General Admissions	\$ 307,000.00	\$ 117,179.22	-189820.78	38.17%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 46,272.93	-115487.07	28.61%
381000.020	Room Rentals	\$ 33,500.00	\$ 6,537.50	-26962.50	19.51%
371000.001	Sponsorships	\$ 12,000.00	\$ 2,750.00	-9250.00	22.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	0.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 4,461.41	4461.41	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 1,018,475.00	\$ 360,281.41	-658193.59	35.37%

CITY OF GAINESVILLE
Clarks Bridge Park (Lake Lanier Olympic Park)
SUMMARY FINANCIAL STATEMENT
For the Month Ended October 31, 2019

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Program Registration Fees	\$ -	\$ 395	\$ 4,784	\$ (4,784)	0.00%	\$ -
Concessions	\$ 3,200	\$ -	\$ -	\$ 3,200	0.00%	\$ -
Event Rentals	\$ 45,000	\$ 26,084	\$ 43,609	\$ 1,391	96.91%	\$ -
Rental Income	\$ 24,000	\$ 2,242	\$ 8,968	\$ 15,032	37.37%	\$ -
Sponsorships	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 73,700	\$ 28,721	\$ 57,361	\$ 16,339	77.83%	\$ -

EXPENDITURES						
Salaries & Benefits	\$ 171,353	\$ 7,947	\$ 39,808	\$ 131,545	23.23%	\$ -
Pest Control	\$ 1,200	\$ 93	\$ 347	\$ 853	0.00%	\$ -
Annual Maintenance Contracts	\$ 49,500	\$ 3,189	\$ 11,947	\$ 37,554	24.13%	\$ -
Repairs & Maintenance	\$ 31,500	\$ 41	\$ 535	\$ 30,965	1.70%	\$ -
Rent - Equipment	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Landfill Charges	\$ 500	\$ 25	\$ 45	\$ 455	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 11,050	\$ 3,742	\$ 14,295	\$ (3,245)	129.36%	\$ -
Liability Insurance	\$ 5,718	\$ 477	\$ 1,906	\$ 3,812	33.33%	\$ -
Utilities	\$ 58,000	\$ 7,738	\$ 18,478	\$ 39,522	31.86%	\$ -
Advertising	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%	\$ -
Printing	\$ -	\$ -	\$ 288	\$ (288)	0.00%	\$ -
Travel & Education /Training	\$ 2,750	\$ -	\$ -	\$ 2,750	0.00%	\$ -
Dues	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Postage & General Supplies	\$ 2,100	\$ -	\$ -	\$ 2,100	0.00%	\$ -
Janitorial Supplies	\$ 1,500	\$ 259	\$ 1,069	\$ 431	71.27%	\$ -
Subscription & Publications	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ -
Other Supplies/Concession Purchases	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	\$ -
Small Equip. - Non-Tagged & Tagged	\$ 11,200	\$ 411	\$ 8,304	\$ 2,896	74.14%	\$ -
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 354,271	\$ 23,921	\$ 97,021	\$ 257,250	27.39%	\$ -

Excess (Deficiency) Revenues Over Expenditures	\$ (280,571)	\$ 4,801	\$ (39,660)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: December 9, 2019

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Gainesville 2030 Parks,
Greenways, and Open
Spaces Master Plan

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

DESCRIPTION OF ISSUES:

The Board approved as part of the FY2018 and carried over to the FY2019 Capital Budget, \$150,000 from Fund Balance fees to contract for an updated Comprehensive Parks Master Plan (Project # 390.6200.03.541000.001.70051.PDD.8101). A professional services agreement for the project was awarded to the Foresite Group through resolution PR-18-01 in September 2018.

The Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan will support a consolidated direction to provide parks and recreation services to the citizens of Gainesville while also supporting proper documentation for national accreditation. Key findings and objectives relating to the master plan were presented to the Board in November 2019 at their regularly scheduled meeting. The full plan was provided for review over the past month.

AGENCY RECOMMENDATION:

The staff recommends approval of the Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan as presented and indicated in the attached resolution.

SAMPLE MOTION:

Move that the Board approve the Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan as presented and described in resolution BR-19-06.

BOARD ACTION:

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

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

**RESOLUTION BR-19-06
GAINESVILLE PARKS AND RECREATION**

**ADOPTION OF THE GAINESVILLE 2030 PARKS,
GREENWAYS, AND OPEN SPACES MASTER PLAN**

WHEREAS, the primary goal of this organization is to provide the community and its citizens with efficient, effective, and equitable leisure services and to ensure prudent use of public funds for such; and,

WHEREAS, the Parks and Recreation Board recognizes the value of planning for its future and its important role in assuring good stewardship of resources and achieving the City's vision; and,

WHEREAS, the City of Gainesville Parks and Recreation Board authorized the development of a new 10-year Comprehensive Parks Master Plan through Resolution PR-18-02; and,

WHEREAS, the new master plan utilizes national benchmarks and professional expertise to evaluate research data along with citizen and staff input to provide a roadmap for present and future recreational programs and facilities development; and,

WHEREAS, this information helps clarify the community's vision for recreational facilities and services and guides future decision-making regarding planning and budgeting for the Gainesville Parks and Recreation Agency.

NOW THEREFORE BE IT RESOLVED that the Gainesville Parks and Recreation Board was presented the Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan on November 11, 2019 and has reviewed the full plan.

AND BE IT FURTHER RESOLVED that the Gainesville Parks and Recreation Board hereby adopts the Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan as presented.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 9th day of December 2019.

John Simpson, Chairman

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:

Chris Romberg, Secretary/Treasurer