

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

January 14, 2019
5:30 p.m.

- I. **CALL TO ORDER** – John Simpson, Chairman
- II. **Welcome and Introduction, Newly Appointed Board Member**
 - a. Reverend Robert Washington
- III. **SPECIAL RECOGNITION**
 - I. Staff Anniversaries:
 - i. Eason Spivey, Recreation Division; 1 Year, January 2
 - ii. Randall White, Parks Division; 7 Years, January 9
 - iii. Alan Cline, Parks Division; 1 Year, January 16
 - iv. Eno Slaughter, Parks Division; 12 Years, January 22
 - v. Zachary Taylor, Parks Division; 2 Years, January 28
 - vi. Cathy Shields, Facility Services Division; 18 Years, February 5
 - II. 2018 Employee of the Year of the Year Recognition:
 - i. Eno Slaughter, Full-Time Employee
 - ii. Debbie Duncan, Part-time Employee

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.

- IV. **Lake Lanier Olympic Park Update** – Mayor Danny Dunagan and City Manager Bryan Lackey.
- V. **BOARD ACTION AGENDA**
 - a. **Minutes**
 - I. Consider approval of minutes of Regular Board Meeting held December 10, 2018.

b. Finance Reports

- I. Consider approval of Financial Summary Reports as of November 30, 2018 with 41.67% of the budget year collected/expended.

c. Board Action Items

- I. Confirmation of Board Action taken on November 12, 2018 in regard to Board Officers for 2019:
 - Chairman, John Simpson
 - Vice-Chair, Cooper Embry
 - Secretary-Treasurer, Chris Romberg
 - Past Chair, Dr. Susan Daniell
- II. Request from the City of Gainesville's Tourism Department to serve alcohol in Longwood Park for the annual Chicken Festival on April 27, 2019 in accordance with Article 1, Section 1-7-2 (5)

VI. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for December 2018
2. Allen Creek Youth Athletic Complex & SPLOST VII update

ii. Partnership Updates

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

iii. Other

b. Deputy Director, Michael Graham

i. Operating Capital Update

ii. Capital Projects Update

iii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iv. Frances Meadows Center Division, Zandrea Stephens

1. Operational Update
2. Programs Update

v. Marketing and Communications, Julie Butler

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

vi. Parks Division, Eno Slaughter

1. Operations Update

vii. **Recreation Division, Missy Bailey**

1. Operations Update
2. Programs Update

VII. **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*

VIII. **OLD BUSINESS**

IX. **NEW BUSINESS**

X. **GENERAL INFORMATION OF INTEREST**

a. **News Articles for December 2018**

January	17	Gainesville 2030 Parks, Greenways, and Open Space Master Plan - Public Input Meeting - 6PM - Civic Center
	21	Holiday - Martin Luther King, Jr., Day
	22	City Council Meeting @ 5:30pm - Gainesville Justice Center
	23	City Council Meeting @ 5:30pm - Gainesville Justice Center
	26	LLOC - Mark Williams Ergatta
	27	2019 Bridal Expo 12:30PM - 4:00PM @ Gainesville Civic Center
February	5	City Council Meeting @ 5:30pm - Gainesville Justice Center
	7	Friends of Gainesville Parks & Greenways, Inc., Board Meeting - 5:30 p.m. - Longstreet Room/Civic Center
	11	GPRA Board Meeting @ 5:30pm - Civic Center Board Room

XI. **EXECUTIVE SESSION (If Needed)**

XII. **ADJOURNMENT**



THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
December 10, 2018

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, December 10, 2018 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
Jeffery Goss
Bruce Miller
Sam Richwine, Jr., MD
Chris Romberg
John Simpson
Sam Couvillon, Ex-Officio Member

Staff & Guest Present

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Brenda Martin, Admin. Division Manager
Missy Bailey, Recreation Division Manager
Eno Slaughter, Parks Division Manager
Julie Butler, Marketing/Communications Mgr.
Zandrea Stephens, FMACC Division Manager
Anthony Pappas, FORESITE Group
Jason Weckerly, FORESITE Group
Mack Cain, Consultant, Clark Patterson Lee
Evan Crum, FORESITE Group

CALL TO ORDER

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

SPECIAL RECOGNITION

None

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held November 10, 2018. **Motion made by Cooper Embry and seconded by Chris Romberg to approve minutes from November 12, 2018 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the first four months of fiscal year 2019. The report showed monthly income of \$720,221.99 for a total yearly income of \$1,424,274.81 or 27.03%. The Agency should have received 33.33% of the yearly income at this time; therefore, income to date is below budget projections by 6.30%.

Expenses for October total \$362,890.99 for total yearly expenses of \$1,661,942.07 or 31.55%. Currently year-to-date expenditures (\$1,661,942.07) are above revenues (\$1,424,275.00) in the amount of \$237,667.00. Therefore, budgeted fund balance is required 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 Kristin Daniel and seconded by Susan Daniell to accept the October Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

N/A

GAINESVILLE 2030 PARKS, GREENWAYS AND OPEN SPACES MASTER PLAN

The Foresite Group attended the meeting to obtain input from the Board on their ideas and suggestions for the 2030 Master Plan. Project Manager Anthony Pappas presented the findings from information that staff had provided to them and did an analysis on what 2030 would look like compared to today. The analysis also shows how we compare to NRPA Standards and other agencies of our size. By 2030, City of Gainesville is projected to see a 31.5% growth in population and parks will be needed to accommodate the growth and provide recreational services.

A summary of the input by the Parks and Recreation Board is reflected in the minutes from the consulting firm and is attached as part of the official Board minutes.

MANAGEMENT REPORTS

Reports were provided via electronic means and 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 November

EXECUTIVE SESSION

At 6:45 PM Chairman Simpson asked to go into Executive Session to discuss personnel. A motion to go into Executive Session was made by Cooper Embry and seconded by Chris Romberg. Motion passed unanimously.

At 6:52 PM, a motion was made by Jerry Castleberry to come out of Executive Session and seconded by Sam Richwine. Motion passed unanimously.

ADJOURNMENT

At 6:55 PM, a motion to adjourn the regular Board Meeting was made by Cooper Embry and seconded by Chris Romberg. **Motion approved unanimously.** The Board adjourned at 6:55 PM.

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.

Meeting Memo

To: City of Gainesville Parks and Recreation Leadership Team:

Melvin Cooper, Director

Michael Graham, Deputy Director

Julie Butler Columbini, Marketing and Communications Manager

Judy Williams, Administrative Coordinator

Brenda Martin, Administrative Division Manager

Eno Slaughter, Parks Division Manager

Missy Bailey, Recreation Division Manager

Zandrea Stephens, Frances Meadows Center Division Manager

Foresite Group and Clark Patterson Lee:

Anthony Pappas, Project Manager

Jason Weckerly, Division Director

Mack Cain, LA Director

From: Foresite Group - Anthony Pappas (770-368-1399 ext. 368)

Date: 01/09/2019

Re: 12/10/2018 Staff and Board Meeting Minutes and Questionnaire Responses

Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan

I. Board Meeting Addendum to minutes of December 10, 2018 Board Meeting with Master Plan Consultants:

Board Members Participating: Kristin Daniel, John Simpson, Sam Richwine, Cooper Embry, Chris Romberg, Jeffery Goss, Susan Daniell, Bruce Miller, Jerry Castleberry and Council Representative to the Board Sam Couvillon.

- A. GPRA's greatest assets were identified as its employees and the clean facilities it maintains.
- B. A lack of suitable land for future parks is a concern and GPRA's greatest facility deficits were identified as multi-purpose fields, turf fields, a track, and lighting for existing fields.
- C. Inadequate funding is a concern and finding additional funding is a priority. GPRA is falling behind on maintenance and improvements due to limited funding.
- D. There is a need for indoor facilities such as a community center, a gymnasium and additional sports programming.
- E. Connectivity and integration of various Parks, Greenways, and Trails in the area was identified as a priority. It's important that these trails are located effectively to be accessible to the population. To accomplish this, better communication between planning departments and GPRA is needed.
- F. One possible way to meet the growing need for greenspace is to add development regulations that require a certain amount of greenspace per development.
- G. Finding a suitable location and beginning construction of the previously approved \$6.75 million outdoor sports complex that includes 5 diamond fields and 2 rectangular fields is a priority.
- H. Revenue generation and meeting the demands of the changing demographics should be important factors in determining which future program and facility recommendations are made.

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: NOVEMBER 2018 (FY19) FINANCIAL STATEMENTS
DATE: JANUARY 14, 2019
CC: FILE

The attached financial statements ending November 30, 2018 are for the first five months of fiscal year 2019. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 41.67%** 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 \$3,763,420, overall operating revenues are 29.76% above the anticipated budget at this time.

Tax collections (66% of overall revenues budgeted) at \$2,823,150 is above the anticipated budget by 39.53% at this time. Collections are up by \$348,886 when compared to FY18 of the same period.

Budgeted charges for services revenues (34% of overall revenues budgeted) at \$710,811 are slightly below projections, but \$9,739 higher than last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 182.74% and \$11,631 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 \$565,993 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 38.80% of the budgeted amount expended.

A comparison shows overall expenses below FY18 totals by \$126,737 of the same period due primarily to less transfers out for capital.

Currently year-to-date actual operating expenditures (\$2,043,920) are below revenues (\$3,763,420) in the amount of \$1,719,500. Therefore, no budgeted fund balance was utilized this month to cover a deficiency in operations.

Capital Projects

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

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

J. Melvin Cooper, CPRP
Director

BOARD OF DIRECTORS

John Simpson **Cooper Embry**
Chair Vice Chair

Chris Romberg
Secretary/Treasurer

Susan Daniell
Jeffery Goss

Bruce Miller
Jerry Castleberry

Sam Richwine, Jr. MD
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 11/30/18**

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	\$ 2,227,988.66	\$ 2,013,506.64	\$ 214,482.02	\$ 2,823,149.96	\$ 2,474,263.85	\$ 348,886.11	\$ 653,783.04
Interest Income	\$ 7,700.00	\$ 4,580.43	\$ 1,320.98	\$ 3,259.45	\$ 17,279.32	\$ 5,648.62	\$ 11,630.70	\$ (9,579.32)
Park Development Fund - Interest	\$ -	\$ 160.54	\$ 57.94	\$ -	\$ 635.09	\$ 260.35	\$ 374.74	\$ (635.09)
Contributions - Private	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 11,000.00	\$ 15,000.00	\$ (4,000.00)	\$ (10,000.00)
Miscellaneous Income	\$ 1,000.00	\$ 56.22	\$ 62.55	\$ (6.33)	\$ 545.04	\$ 565.37	\$ (20.33)	\$ 454.96
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 617.00	\$ 199,383.00	\$ (199,500.00)
Recreation Services	\$ 183,550.00	\$ 6,288.36	\$ 7,188.74	\$ (900.38)	\$ 46,723.59	\$ 58,772.06	\$ (12,048.47)	\$ 136,826.41
ACSC	\$ 14,500.00	\$ -	\$ 448.20	\$ (448.20)	\$ 2,066.52	\$ 4,185.88	\$ (2,119.36)	\$ 12,433.48
Civic Center	\$ 348,600.00	\$ 36,718.27	\$ 24,468.46	\$ 12,249.81	\$ 162,030.52	\$ 136,026.94	\$ 26,003.58	\$ 186,569.48
Frances Meadows Center	\$ 1,010,000.00	\$ 44,175.30	\$ 41,988.10	\$ 2,187.20	\$ 401,403.43	\$ 409,988.92	\$ (8,585.49)	\$ 608,596.57
Youth Sports Booster Club	\$ 96,540.00	\$ 6,073.91	\$ 2,276.55	\$ 3,797.36	\$ 54,334.74	\$ 50,272.30	\$ 4,062.44	\$ 42,205.26
Lanier Point Athletic Complex	\$ 128,150.00	\$ 3,103.48	\$ 7,407.92	\$ (4,304.44)	\$ 44,251.77	\$ 41,825.40	\$ 2,426.37	\$ 83,898.23
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,268,473.00	\$ 2,339,145.17	\$ 2,098,726.08	\$ 240,419.09	\$ 3,763,419.98	\$ 3,197,426.69	\$ 565,993.29	\$ 1,505,053.02
BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,268,473.00	\$ 2,339,145.17	\$ 2,098,726.08	\$ 240,419.09	\$ 3,763,419.98	\$ 3,197,426.69	\$ 565,993.29	\$ 1,505,053.02
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 20,833.35	\$ 20,833.35	\$ -	\$ 29,166.65
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 68,572.00	\$ 6,428.00	\$ 75,000.00
Available for Capital Improvements	\$ 210,000.00	\$ 17,500.00	\$ 35,416.66	\$ (17,916.66)	\$ 87,500.00	\$ 221,083.30	\$ (133,583.30)	\$ 122,500.00
Maintenance Shop	\$ 115,652.00	\$ 7,315.62	\$ 7,065.57	\$ 250.05	\$ 40,946.12	\$ 37,423.75	\$ 3,522.37	\$ 74,705.88
Recreation Services	\$ 393,880.00	\$ 32,151.96	\$ 22,410.57	\$ 9,741.39	\$ 152,509.95	\$ 171,141.94	\$ (18,631.99)	\$ 241,370.05
ACSC	\$ 49,220.00	\$ 328.14	\$ 3,816.33	\$ (3,488.19)	\$ 8,990.29	\$ 16,159.86	\$ (7,169.57)	\$ 40,229.71
Civic Center	\$ 578,418.00	\$ 57,483.60	\$ 43,513.28	\$ 13,970.32	\$ 205,130.08	\$ 184,741.57	\$ 20,388.51	\$ 373,287.92
Frances Meadows Center	\$ 1,633,022.00	\$ 106,833.04	\$ 102,170.00	\$ 4,663.04	\$ 653,640.09	\$ 657,133.59	\$ (3,493.50)	\$ 979,381.91
Youth Sports Booster Club	\$ 158,256.00	\$ 8,484.78	\$ 3,415.98	\$ 5,068.80	\$ 77,749.68	\$ 60,204.28	\$ 17,545.40	\$ 80,506.32
Park Services	\$ 918,211.00	\$ 72,756.80	\$ 76,335.18	\$ (3,578.38)	\$ 331,219.89	\$ 342,162.40	\$ (10,942.51)	\$ 586,991.11
Lanier Point Athletic Complex	\$ 219,759.00	\$ 15,649.78	\$ 18,263.33	\$ (2,613.55)	\$ 87,046.35	\$ 77,904.02	\$ 9,142.33	\$ 132,712.65
Administrative Services	\$ 792,055.00	\$ 59,307.65	\$ 58,773.98	\$ 533.67	\$ 303,354.31	\$ 313,297.19	\$ (9,942.88)	\$ 488,700.69
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,268,473.00	\$ 381,978.04	\$ 375,347.55	\$ 6,630.49	\$ 2,043,920.11	\$ 2,170,657.25	\$ (126,737.14)	\$ 3,224,552.89
Excess Revenue Over Expenditures (Deficiency)					\$ 1,719,499.87	\$ 1,026,769.44		\$ (1,719,499.87)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended November 30, 2018
% of Year Collected/Expended = 41.67%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,476,933	2,227,989	2,823,150	653,783	81.20%
Interest Revenue	7,700	4,580	17,279	-9,579	224.41%
Parks Development - Interest Revenue	0	161	635	-635	0.00%
Miscellaneous & Private Contributions	2,000	10,056	11,545	-9,545	577.25%
Other Financing Sources: i.e. Sale of Assets	500	0	200,000	-199,500	40000.00%
Departmental					
Recreation Services	183,550	6,288	46,724	136,826	25.46%
Allen Creek Soccer Complex	14,500	0	2,067	12,433	14.25%
Civic Center	348,600	36,718	162,031	186,569	46.48%
Frances Meadows	1,010,000	44,175	401,403	608,597	39.74%
Youth Sports Booster Club	96,540	6,074	54,335	42,205	56.28%
Lanier Point Softball Complex	128,150	3,103	44,252	83,898	34.53%
Total Operating Revenues	5,268,473	2,339,145	3,763,420	1,505,053	71.43%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	20,833	29,167	41.67%
Payments to Other Agencies-Hall '96	150,000	0	75,000	75,000	50.00%
Other Financial Uses/Capital Improvements	210,000	17,500	87,500	122,500	41.67%
Departmental					
Parks Maintenance Shop	115,652	7,316	40,946	74,706	35.40%
Recreation Services	393,880	32,152	152,510	241,370	38.72%
Allen Creek Soccer Complex	49,220	328	8,990	40,230	18.27%
Gainesville Civic Center	578,418	57,484	205,130	373,288	35.46%
Frances Meadows Center	1,633,022	106,833	653,640	979,382	40.03%
Youth Sports Booster Club	158,256	8,485	77,750	80,506	49.13%
Park Services	918,211	72,757	331,220	586,991	36.07%
Lanier Point Athletic Complex	219,759	15,650	87,046	132,713	39.61%
Administrative Services	792,055	59,308	303,354	488,701	38.30%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	5,268,473	381,978	2,043,920	3,224,553	38.80%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures					
Expenditures	0	1,957,167	1,719,500		
Budgeted Fund Balance 6/30/18	0	-1,957,167	(1,719,500)		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	650,000	54,167	270,833	379,167	41.67%
Transfer from Parks and Recreation*	210,000	17,500	87,500	122,500	41.67%
Total Revenues	860,000	71,667	358,333	501,667	41.67%
Expenditures					
Playground Improvements (City Park)	156,133	0	0	156,133	0.00%
Pebbleflex in Splash Pool at FMACC	80,000	0	0	80,000	0.00%
Camera System at FMACC	55,000	0	0	55,000	0.00%
Skidsteer Loader	50,000	0	43,781	6,219	87.56%
Parks Vehicles	25,000	21,671	21,671	3,329	86.68%
Parks Signage	150,000	35,883	63,608	86,392	42.41%
Skate Park	100,000	2,224	2,224	97,776	2.22%
Concessions/Restroom Building at City Park	250,000	1,053	1,053	248,947	0.42%
Master Plan*	150,000	19,942	26,035	123,965	17.36%
Other financing uses/transfers out	0	0	0	0	0.00%
Total Capital Projects Expend.	1,016,133	80,772	158,372	857,761	0.00%
Excess (Deficiency) Revenues over Expenditures					
Expenditures	-156,133		199,961		
Budgeted Fund Balance 6/30/19					
	<u>-156,133</u>				

* Master Plan carryover from FY18

GAINESVILLE PARKS & RECREATION
FY2019 REVENUE COMPARISON

	FY2019 Revised Projected	FY2019 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 3,476,933.00	\$ 2,823,149.96	\$ (653,783.04)	81.20%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 6,600.00	\$ 1,080.00	\$ (5,520.00)	16.36%
347500.009	Program Registration Fees	\$ 5,800.00	\$ -	\$ (5,800.00)	0.00%
347900.001	Concessions	\$ 500.00	\$ 270.00	\$ (230.00)	54.00%
381000.022	Rentals	\$ 1,350.00	\$ 716.52	\$ (633.48)	53.08%
371000.001	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 14,500.00	\$ 2,066.52	\$ (12,433.48)	14.25%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 11,000.00	\$ -	\$ (11,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 36,500.00	\$ 5,751.50	\$ (30,748.50)	0.00%
347500.002	Program Registration Fees	\$ 100,400.00	\$ 23,465.90	\$ (76,934.10)	23.37%
347500.003	Tennis Registration Fees	\$ 9,500.00	\$ 1,637.50	\$ (7,862.50)	17.24%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 9,923.69	\$ (3,476.31)	74.06%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 1,610.00	\$ (2,040.00)	44.11%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 835.00	\$ (1,265.00)	39.76%
371000.001	Sponsorships	\$ 7,000.00	\$ 3,500.00	\$ (3,500.00)	50.00%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 183,550.00	\$ 46,723.59	\$ (136,826.41)	25.46%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,500.00	\$ 1,980.00	\$ (520.00)	79.20%
347500.004	Instructional Classes	\$ 140,000.00	\$ 52,827.77	\$ (87,172.23)	37.73%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 19,341.95	\$ (50,658.05)	27.63%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 76,640.41	\$ (108,359.59)	41.43%
347900.001	Concessions	\$ 100,000.00	\$ 42,162.56	\$ (57,837.44)	42.16%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 836.00	\$ (1,664.00)	33.44%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 121,726.87	\$ (183,273.13)	39.91%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 67,091.47	\$ (92,908.53)	41.93%
381000.020	Room Rentals	\$ 35,000.00	\$ 11,086.50	\$ (23,913.50)	31.68%
371000.001	Sponsorships	\$ 10,000.00	\$ 3,650.00	\$ (6,350.00)	36.50%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 4,029.90	\$ 4,029.90	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,010,000.00	\$ 401,403.43	\$ (608,596.57)	39.74%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 13,600.00	\$ 12,055.00	\$ (1,545.00)	88.64%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 18,611.77	\$ (45,938.23)	28.83%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,000.00	\$ 10,635.00	\$ (33,365.00)	24.17%
371000.001	Sponsorships	\$ 6,000.00	\$ 2,950.00	\$ (3,050.00)	49.17%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,150.00	\$ 44,251.77	\$ (83,898.23)	34.53%

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	\$ 35,179.71	\$ (41,360.29)	45.96%
361000.000	Interest Income	\$ 500.00	\$ 1,855.54	\$ 1,355.54	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 3,150.00	\$ (2,850.00)	52.50%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 96,540.00	\$ 54,334.74	\$ (42,205.26)	56.28%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 1,708.00	\$ (8,292.00)	17.08%
347900.002	Catering Fees	\$ 40,000.00	\$ 12,290.67	\$ (27,709.33)	30.73%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,900.00	\$ 200.00	\$ (1,700.00)	10.53%
381000.004	Rent - Board Room	\$ 5,000.00	\$ 2,865.00	\$ (2,135.00)	57.30%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	\$ 11,953.35	\$ (17,046.65)	41.22%
381000.006	Rent - Chestatee Room	\$ 20,000.00	\$ 12,264.50	\$ (7,735.50)	61.32%
381000.007	Rent - Gaines Room	\$ 7,000.00	\$ 5,712.50	\$ (1,287.50)	81.61%
381000.008	Rent - Grand Ballroom	\$ 89,000.00	\$ 44,205.35	\$ (44,794.65)	49.67%
381000.009	Rent - Kitchen	\$ 400.00	\$ 160.00	\$ (240.00)	40.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 268.60	\$ (31.40)	89.53%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 11,151.35	\$ (9,848.65)	53.10%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 8,228.95	\$ (14,271.05)	36.57%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	\$ 12,069.00	\$ (13,431.00)	47.33%
	Total CC Room Rentals	\$ 219,700.00	\$ 108,878.60	\$ (110,821.40)	49.56%
381000.014	Rent - FSNC Room A	\$ 8,000.00	\$ 4,335.00	\$ (3,665.00)	54.19%
381000.015	Rent - FSNC Room B	\$ 1,500.00	\$ 2,010.00	\$ 510.00	134.00%
381000.016	Rent - FSNC Room AB	\$ 18,500.00	\$ 8,027.50	\$ (10,472.50)	43.39%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 28,500.00	\$ 14,372.50	\$ (14,127.50)	50.43%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 2,120.00	\$ (5,380.00)	28.27%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,550.50	\$ (4,449.50)	50.56%
381000.013	Service Rental	\$ 7,000.00	\$ 4,621.25	\$ (2,378.75)	66.02%
381000.019	Equipment Rental	\$ 25,000.00	\$ 13,209.00	\$ (11,791.00)	52.84%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 348,600.00	\$ 162,030.52	\$ (186,569.48)	46.48%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 545.04	\$ (454.96)	54.50%
392100.000	Surplus Sales	\$ 500.00	\$ 200,000.00	\$ 199,500.00	40000.00%
399900.000	Budgeted Fund Balance	\$ -	\$ -	\$ -	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,500.00	\$ 200,545.04	\$ 199,045.04	13369.67%

INTEREST

361000.000	Interest on Investments	\$ 7,700.00	\$ 17,279.32	\$ 9,579.32	224.41%
361000.000	Interest - Development Fund	\$ -	\$ 635.09	\$ 635.09	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 7,700.00	\$ 17,914.41	\$ 10,214.41	232.65%

INTERGOVERNMENTAL

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

SPONSORSHIPS

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

CONTRIBUTIONS

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

	TOTAL REVENUE	\$ 5,268,473.00	\$ 3,763,419.98	\$ (1,505,053.02)	71.43%
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CITY OF GAINESVILLE
ALLEN CREEK SOCCER COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended November 30, 2018

% of Year Collected/Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 6,600	\$ -	\$ 1,080	\$ 5,520	16.36%	\$ 30
Program Registration Fees	\$ 5,800	\$ -	\$ -	\$ 5,800	0.00%	\$ -
Concessions	\$ 500	\$ -	\$ 270	\$ 230	54.00%	\$ -
Rentals	\$ 1,350	\$ -	\$ 717	\$ 633	53.08%	\$ 4,156
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 14,500	\$ -	\$ 2,067	\$ 12,433	14.25%	\$ 4,186

EXPENDITURES						
Salaries & Benefits	\$ 16,985	\$ 271	\$ 3,519	\$ 13,466	20.72%	\$ 9,012
Repairs & Maintenance - Gasoline	\$ 6,500	\$ -	\$ 2,653	\$ 3,847	40.82%	\$ 715
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 4,100	\$ 57	\$ 901	\$ 3,199	21.98%	\$ 1,466
Travel & Education /Training	\$ 50	\$ -	\$ -	\$ 50	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Utilities	\$ 15,255	\$ -	\$ 1,713	\$ 13,542	11.23%	\$ 3,881
General Office Supplies -Postage	\$ 50	\$ 0	\$ -	\$ 50	0.00%	\$ -
Small Equip. - Non-Tagged & Tagged	\$ 5,000	\$ -	\$ 110	\$ 4,890	2.20%	\$ 956
Other Purchased Operational Items	\$ 755	\$ -	\$ 51	\$ 704	6.79%	\$ 54
WC Claims	\$ 225	\$ -	\$ 42	\$ 183	18.67%	\$ 75
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 328	\$ 8,990	\$ 40,230	18.26%	\$ 16,160

Excess (Deficiency) Revenues Over Expenditures	\$ (34,720)	\$ (328)	\$ (6,923)
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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 November 30, 2018

% of Year Collected/Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 13,600	\$ -	\$ 12,055	\$ 1,545	88.64%	\$ 6,580
Concessions	\$ 64,550	\$ 1,953	\$ 18,612	\$ 45,938	28.83%	\$ 22,230
Other (Rentals) - Misc. Charges	\$ 44,000	\$ 1,150	\$ 10,635	\$ 33,365	24.17%	\$ 13,015
Sponsorships	\$ 6,000	\$ -	\$ 2,950	\$ 3,050	49.17%	\$ -
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 128,150	\$ 3,103	\$ 44,252	\$ 83,898	34.53%	\$ 41,825

EXPENDITURES						
Salaries & Benefits	\$ 106,547	\$ 7,457	\$ 45,170	\$ 61,377	42.39%	\$ 40,357
Pest Control	\$ 180	\$ -	\$ -	\$ 180	0.00%	\$ 60
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 215	\$ 301	41.67%	\$ 215
Repairs & Maintenance	\$ 1,500	\$ 171	\$ 412	\$ 1,088	27.47%	\$ -
Other Purchased (Contractual) Services	\$ 13,500	\$ 1,735	\$ 16,072	\$ (2,572)	119.05%	\$ 12,038
Liability Insurance	\$ 746	\$ 62	\$ 311	\$ 435	41.67%	\$ 510
Utilities	\$ 46,000	\$ 3,800	\$ 13,457	\$ 32,543	29.25%	\$ 15,408
Printing	\$ 1,000	\$ -	\$ 70	\$ 930	7.00%	\$ -
Travel & Education/Training	\$ 450	\$ -	\$ -	\$ 450	0.00%	\$ -
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
General/Other Supplies	\$ 600	\$ -	\$ 608	\$ (8)	101.33%	\$ 790
Concession Purchases	\$ 35,000	\$ 2,382	\$ 8,454	\$ 26,546	24.15%	\$ 8,042
Small Equipment - Non-Tagged & Tagged	\$ 13,150	\$ -	\$ 2,255	\$ 10,895	17.15%	\$ 484
Other Purchased Operational Items	\$ 500	\$ -	\$ 22	\$ 478	4.40%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 219,759	\$ 15,650	\$ 87,046	\$ 132,713	39.61%	\$ 77,904

Excess (Deficiency) Revenues Over Expenditures	\$ (91,609)	\$ (12,546)	\$ (42,795)
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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 November 30, 2018

% of Year Collected/Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ 5,674	\$ 14,149	\$ (1,149)	108.84%	\$ 14,302
Program Registration Fees	\$ 76,540	\$ -	\$ 35,180	\$ 41,360	45.96%	\$ 33,515
Interest Income	\$ 500	\$ 400	\$ 1,856	\$ (1,356)	371.11%	\$ 655
Sponsorships	\$ 6,000	\$ -	\$ 3,150	\$ 2,850	52.50%	\$ 1,800
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 96,540	\$ 6,074	\$ 54,335	\$ 42,205	56.28%	\$ 50,272

EXPENDITURES						
Salaries & Benefits	\$ 49,042	\$ 3,798	\$ 18,988	\$ 30,054	38.72%	\$ -
Other Purchased (Contractual) Services	\$ 42,310	\$ 3,537	\$ 12,375	\$ 29,935	29.25%	\$ 11,848
Liability Insurance	\$ 448	\$ 37	\$ 187	\$ 261	41.66%	\$ -
Printing	\$ 800	\$ -	\$ 96	\$ 704	12.00%	\$ 32
Dues	\$ 4,850	\$ -	\$ 3,660	\$ 1,190	75.46%	\$ 4,122
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,550	\$ 1,113	\$ 42,443	\$ 18,107	70.10%	\$ 44,203
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 158,256	\$ 8,485	\$ 77,750	\$ 80,506	49.13%	\$ 60,204

Excess (Deficiency) Revenues Over Expenditures	\$ (61,716)	\$ (2,411)	\$ (23,415)
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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 November 30, 2018

% of Year Collected/Expended =41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ 1,708	\$ 1,708	\$ 8,292	17.08%
Catering Fees & Food Services	\$ 41,900	\$ 4,150	\$ 12,491	\$ 29,409	29.81%
Room Rentals	\$ 248,200	\$ 25,942	\$ 123,251	\$ 124,949	49.66%
Facility Leases - Longwood Pav.	\$ 7,500	\$ -	\$ 2,120	\$ 5,380	28.27%
Facility Leases - Other Pavilions	\$ 9,000	\$ 35	\$ 4,551	\$ 4,450	50.56%
Service Rentals	\$ 7,000	\$ 1,040	\$ 4,621	\$ 2,379	66.02%
Equipment Rental	\$ 25,000	\$ 3,843	\$ 13,209	\$ 11,791	52.84%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 348,600	\$ 36,718	\$ 162,031	\$ 186,569	46.48%

EXPENDITURES					
Salaries & Benefits	\$ 346,696	\$ 25,497	\$ 129,601	\$ 217,095	37.38%
Pest Control	\$ 900	\$ -	\$ -	\$ 900	0.00%
Annual Maintenance Contracts	\$ 3,220	\$ 70	\$ 350	\$ 2,870	10.87%
Repairs & Maintenance	\$ 16,500	\$ 849	\$ 3,461	\$ 13,039	20.98%
Rent - Equipment	\$ 300	\$ 19	\$ 19	\$ 281	6.33%
Laundry & Linen	\$ 17,200	\$ 1,266	\$ 4,367	\$ 12,833	25.39%
Other Purchased (Contractual) Services	\$ 31,799	\$ 6,090	\$ 7,014	\$ 24,785	22.06%
Liability Insurance	\$ 9,700	\$ 808	\$ 4,042	\$ 5,658	41.67%
Utilities	\$ 103,108	\$ 6,913	\$ 32,745	\$ 70,363	31.76%
Janitorial & Operational Supplies	\$ 7,500	\$ 503	\$ 2,970.3	\$ 4,530	39.60%
General Supplies	\$ 6,750	\$ 688	\$ 1,324	\$ 5,426	19.61%
Other Supplies/ Concession Purchases	\$ 3,500	\$ 40	\$ 806	\$ 2,694	23.04%
Small Equipment- Non-Tagged	\$ 11,190	\$ 305	\$ 3,995	\$ 7,195	35.70%
Small Equipment- Tagged	\$ 1,510	\$ -	\$ -	\$ 1,510	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ 18,295	\$ 14,435	\$ 14,435	\$ 3,860	0.00%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 578,418	\$ 57,484	\$ 205,130	\$ 373,288	35.46%

Excess (Deficiency) Revenues Over Expenditures	\$ (229,818)	\$ (20,765)	\$ (43,100)
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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 @ 11/30/18**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ 1,708	\$ 1,226	\$ 1,708	\$ 2,667	\$ 8,292	
Catering Fees	\$ 40,000	\$ 4,150	\$ 3,951	\$ 12,291	\$ 11,880	\$ 27,709	
Food Service Fees	\$ 1,900	\$ -	\$ -	\$ 200	\$ 300	\$ 1,700	
Room Rentals	\$ 222,700	\$ 23,544	\$ 14,618	\$ 111,182	\$ 95,416	\$ 111,518	
Camp Fire Cabin	\$ 25,500	\$ 2,398	\$ 2,728	\$ 12,069	\$ 7,897	\$ 13,431	
Facility Leases-Longwood Pavilion	\$ 7,500	\$ -	\$ 100	\$ 2,120	\$ 2,622	\$ 5,380	
Facility Leases- Other Pavilions	\$ 9,000	\$ 35	\$ 40	\$ 4,551	\$ 3,124	\$ 4,450	
Service Rentals	\$ 7,000	\$ 1,040	\$ 598	\$ 4,621	\$ 3,579	\$ 2,379	
Equipment Rental	\$ 25,000	\$ 3,843	\$ 1,208	\$ 13,209	\$ 8,462	\$ 11,791	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ (80)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 348,600	\$ 36,718	\$ 24,469	\$ 162,031	\$ 136,027	\$ 186,569	

EXPENDITURES							
Salaries & Benefits	\$ 346,696	\$ 25,497	\$ 22,818	\$ 129,601	\$ 118,958	\$ 217,095	
Pest Control	\$ 900	\$ -	\$ 105	\$ -	\$ 505	\$ 900	
Annual Maintenance Contracts	\$ 3,220	\$ 70	\$ 410	\$ 350	\$ 940	\$ 2,870	
Repairs & Maintenance	\$ 16,500	\$ 849	\$ 3,008	\$ 3,461	\$ 7,599	\$ 13,039	
Rent - Equipment	\$ 300	\$ 19	\$ 170	\$ 19	\$ 213	\$ 281	
Laundry & Linen	\$ 17,200	\$ 1,266	\$ 1,268	\$ 4,367	\$ 3,908	\$ 12,833	
Other Purchased (Contractual) Services	\$ 31,799	\$ 6,090	\$ 6,291	\$ 7,014	\$ 7,515	\$ 24,785	
Liability Insurance	\$ 9,700	\$ 808	\$ 831	\$ 4,042	\$ 4,155	\$ 5,658	
Utilities	\$ 103,108	\$ 6,913	\$ 7,642	\$ 32,745	\$ 33,880	\$ 70,363	
Janitorial & Operational Supplies	\$ 7,500	\$ 503	\$ 629	\$ 2,970	\$ 2,296	\$ 4,530	
General Supplies	\$ 6,750	\$ 688	\$ 83	\$ 1,324	\$ 1,223	\$ 5,426	
Other Supplies/Concession Purchases	\$ 3,500	\$ 40	\$ 43	\$ 806	\$ 885	\$ 2,694	
Small Equipment- Non-Tagged	\$ 11,190	\$ 305	\$ 216	\$ 3,995	\$ 2,666	\$ 7,195	
Small Equipment- Tagged	\$ 1,510	\$ -	\$ -	\$ -	\$ -	\$ 1,510	
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	
Machinery & Equipment (New)	\$ 18,295	\$ 14,435	\$ -	\$ 14,435	\$ -	\$ 3,860	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 578,418	\$ 57,484	\$ 43,514	\$ 205,130	\$ 184,742	\$ 373,288	

GAINESVILLE CIVIC CENTER
FY2019 REVENUE COMPARISON

		FY2019 Revised Projected	FY2019 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	2120.00	-5,380.00	28.27%
381000.026	Rent - Other Pavilions	\$ 9,000.00	4550.50	-4,449.50	50.56%
381000.004	Rent - Board Room	\$ 5,000.00	2,865.00	-2,135.00	57.30%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	11,953.35	-17,046.65	41.22%
381000.006	Rent - Chestatee Room	\$ 20,000.00	12,264.50	-7,735.50	61.32%
381000.007	Rent - Gaines Room	\$ 7,000.00	5,712.50	-1,287.50	81.61%
381000.008	Rent - Grand Ballroom	\$ 89,000.00	44,205.35	-44,794.65	49.67%
381000.009	Rent - Kitchen	\$ 400.00	160.00	-240.00	40.00%
381000.010	Rent - Longstreet Room	\$ 300.00	268.60	-31.40	89.53%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	11,151.35	-9,848.65	53.10%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	8,228.95	-14,271.05	36.57%
381000.014	FSNC - Room A	\$ 8,000.00	4,335.00	-3,665.00	54.19%
381000.015	FSNC - Room B	\$ 1,500.00	2,010.00	510.00	134.00%
381000.016	FSNC - Room A/B	\$ 18,500.00	8,027.50	-10,472.50	43.39%
381000.017	FSNC - Conf. Room	\$ 500.00	0.00	-500.00	0.00%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	12,069.00	-13,431.00	47.33%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 248,200.00	\$ 123,251.10	\$ (124,948.90)	49.66%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 264,700.00	\$ 129,921.60	\$ (134,778.40)	49.08%
347300.002	Special Events	\$ 10,000.00	1,708.00	-8,292.00	-82.92%
347900.002	Catering Fees	\$ 40,000.00	12,290.67	-27,709.33	30.73%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,900.00	200.00	-1,700.00	10.53%
	Sub-Total	\$ 41,900.00	12,490.67	-29,409.33	29.81%
381000.013	Service Rental	\$ 7,000.00	4,621.25	-2,378.75	66.02%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 7,000.00	4,621.25	-2,378.75	66.02%
381000.019	Equipment Rental	\$ 25,000.00	13,209.00	-11,791.00	52.84%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 25,000.00	13,209.00	-11,791.00	52.84%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

41.67% of Year Collected
as of 11/30/18

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

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 348,600.00	\$ 162,030.52	-186,569.48	46.48%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT

For the Month Ended November 30, 2018

% of Year Collected/Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 2,500	\$ 120	\$ 1,980	\$ 520	79.20%
Instructional Classes	\$ 140,000	\$ 6,085	\$ 52,828	\$ 87,172	37.73%
Instructional Pool Rentals	\$ 70,000	\$ 4,736	\$ 19,342	\$ 50,658	27.63%
Competitive Swim Team	\$ 185,000	\$ 15,969	\$ 76,640	\$ 108,360	41.43%
Concessions	\$ 100,000	\$ 802	\$ 42,163	\$ 57,837	42.16%
Miscellaneous Charges	\$ 2,500	\$ -	\$ 836	\$ 1,664	33.44%
General Admissions	\$ 305,000	\$ 2,380	\$ 121,727	\$ 183,273	39.91%
Fitness Center Fees	\$ 160,000	\$ 13,141	\$ 67,091	\$ 92,909	41.93%
Room Rentals	\$ 35,000	\$ 165	\$ 11,087	\$ 23,914	31.68%
Sponsorships	\$ 10,000	\$ -	\$ 3,650	\$ 6,350	36.50%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 777	\$ 4,060	\$ (4,060)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 1,010,000	\$ 44,175	\$ 401,433	\$ 608,567	39.75%

EXPENDITURES					
Salaries & Benefits	\$ 967,850	\$ 61,169	\$ 416,242	\$ 551,608	43.01%
Pest Control	\$ 500	\$ -	\$ -	\$ 500	0.00%
Annual Maintenance Contracts	\$ 13,000	\$ 334	\$ 2,684	\$ 10,316	20.65%
Repairs & Maintenance	\$ 53,050	\$ 6,910	\$ 26,532	\$ 26,518	50.01%
Rental - Equipment	\$ 5,000	\$ 343	\$ 1,942	\$ 3,058	38.84%
Other Purchased (Contractual) Services	\$ 147,355	\$ 16,435	\$ 61,813	\$ 85,542	41.95%
Liability Insurance	\$ 26,307	\$ 2,192	\$ 10,961	\$ 15,346	41.67%
Utilities	\$ 241,960	\$ 13,567	\$ 67,517	\$ 174,443	27.90%
Printing	\$ 625	\$ 115	\$ 235	\$ 390	37.67%
Travel & Education/Training	\$ 7,875	\$ -	\$ 3,363	\$ 4,512	42.70%
Dues	\$ 11,950	\$ 25	\$ 2,307	\$ 9,643	19.31%
Chemicals	\$ 35,000	\$ 1,738	\$ 19,921	\$ 15,079	56.92%
Janitorial & Operational Supplies	\$ 17,000	\$ 1,410	\$ 5,704	\$ 11,296	33.56%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,364	\$ 24,772	\$ 34,728	41.63%
Small Equipment- Non-Tagged	\$ 26,349	\$ 1,230	\$ 9,645	\$ 16,704	36.60%
Small Equipment- Tagged	\$ 5,055	\$ -	\$ -	\$ 5,055	0.00%
Other Purchased Operational Items	\$ 4,125	\$ -	\$ -	\$ 4,125	0.00%
Machinery Equipment (New)	\$ 10,521	\$ -	\$ -	\$ 10,521	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,633,022	\$ 106,833	\$ 653,640	\$ 979,382	40.03%

Excess (Deficiency) Revenues Over Expenditures	\$ (623,022)	\$ (62,658)	\$ (252,207)
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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 @ 11/130/18**

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	\$ 120	\$ -	\$ -	\$ 1,980	\$ 1,693	\$ 520
Instructional Classes	\$ 140,000	\$ 6,085	\$ 4,811	\$ 4,811	\$ 52,828	\$ 35,869	\$ 87,172
Instructional Pool Rentals	\$ 70,000	\$ 4,736	\$ 6,238	\$ 6,238	\$ 19,342	\$ 19,881	\$ 50,658
Competitive Swim Team	\$ 185,000	\$ 15,969	\$ 16,004	\$ 16,004	\$ 76,640	\$ 74,899	\$ 108,360
Concessions	\$ 100,000	\$ 802	\$ 1,697	\$ 1,697	\$ 42,163	\$ 51,151	\$ 57,837
Miscellaneous Charges	\$ 2,500	\$ -	\$ -	\$ -	\$ 836	\$ 1,041	\$ 1,664
General Admissions	\$ 305,000	\$ 2,380	\$ 1,869	\$ 1,869	\$ 121,727	\$ 146,238	\$ 183,273
Fitness Center Fees	\$ 160,000	\$ 13,141	\$ 11,114	\$ 11,114	\$ 67,091	\$ 58,163	\$ 92,909
Room Rentals	\$ 35,000	\$ 165	\$ 255	\$ 255	\$ 11,087	\$ 16,769	\$ 23,914
Sponsorships	\$ 10,000	\$ -	\$ -	\$ -	\$ 3,650	\$ 1,000	\$ 6,350
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ (30)
Misc. Revenue Payroll Deductions	\$ -	\$ 777	\$ -	\$ -	\$ 4,030	\$ -	\$ (4,030)
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,255	\$ -
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,010,000	\$ 44,175	\$ 41,988	\$ 41,988	\$ 401,403	\$ 409,989	\$ 608,597
EXPENDITURES							
Salaries & Benefits	\$ 967,850	\$ 61,169	\$ 54,168	\$ 54,168	\$ 416,242	\$ 393,956	\$ 551,608
Pest Control	\$ 500	\$ -	\$ 25	\$ 25	\$ -	\$ 100	\$ 500
Annual Maintenance Contracts	\$ 13,000	\$ 334	\$ 1,359	\$ 1,359	\$ 2,684	\$ 3,882	\$ 10,316
Repairs & Maintenance	\$ 53,050	\$ 6,910	\$ 9,111	\$ 9,111	\$ 26,532	\$ 28,153	\$ 26,518
Rental - Equipment	\$ 5,000	\$ 343	\$ 336	\$ 336	\$ 1,942	\$ 1,969	\$ 3,058
Other Purchased (Contractual) Services	\$ 147,355	\$ 16,435	\$ 13,408	\$ 13,408	\$ 61,813	\$ 56,912	\$ 85,542
Liability Insurance	\$ 26,307	\$ 2,192	\$ 1,892	\$ 1,892	\$ 10,961	\$ 9,460	\$ 15,346
Utilities	\$ 241,960	\$ 13,567	\$ 14,436	\$ 14,436	\$ 67,517	\$ 74,903	\$ 174,443
Printing	\$ 625	\$ 115	\$ 27	\$ 27	\$ 235	\$ 267	\$ 390
Travel & Education/Training	\$ 7,875	\$ -	\$ 1,409	\$ 1,409	\$ 3,363	\$ 5,155	\$ 4,512
Dues	\$ 11,950	\$ 25	\$ 1,791	\$ 1,791	\$ 2,307	\$ 7,102	\$ 9,643
Chemicals	\$ 35,000	\$ 1,738	\$ 473	\$ 473	\$ 19,921	\$ 14,760	\$ 15,079
Janitorial & Operational Supplies	\$ 17,000	\$ 1,410	\$ 861	\$ 861	\$ 5,704	\$ 6,840	\$ 11,296
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,364	\$ 908	\$ 908	\$ 24,772	\$ 25,408	\$ 34,728
Small Equipment- Non-Tagged	\$ 26,349	\$ 1,230	\$ 1,966	\$ 1,966	\$ 9,645	\$ 17,455	\$ 16,704
Small Equipment- Tagged	\$ 5,055	\$ -	\$ -	\$ -	\$ -	\$ 10,811	\$ 5,055
Other Purchased Operational Items	\$ 4,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125
New Equipment (Reserve)	\$ 10,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,521
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,633,022	\$ 106,833	\$ 102,170	\$ 102,170	\$ 653,640	\$ 657,134	\$ 979,382

41.67% of Year Collected
as of 11/30/18

FRANCES MEADOWS CENTER
FY2019 REVENUE COMPARISON

		FY2019 Revised Projected	FY2019 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,500.00	\$ 1,980.00	-520.00	79.20%
347500.004	Instructional Classes	\$ 140,000.00	\$ 52,827.77	-87172.23	37.73%
347500.005	Pool Rentals	\$ 70,000.00	\$ 19,341.95	-50658.05	27.63%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 76,640.41	-108359.59	41.43%
347900.001	Concessions	\$ 100,000.00	\$ 42,162.56	-57837.44	42.16%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 836.00	-1664.00	33.44%
347200.001	General Admissions	\$ 305,000.00	\$ 121,726.87	-183273.13	39.91%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 67,091.47	-92908.53	41.93%
381000.020	Room Rentals	\$ 35,000.00	\$ 11,086.50	-23913.50	31.68%
371000.001	Sponsorships	\$ 10,000.00	\$ 3,650.00	-6350.00	36.50%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 4,029.90	4029.90	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 1,010,000.00	\$ 401,403.43	-608596.57	39.74%

GAINESVILLE PARKS AND RECREATION AGENCY

AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: January 14, 2019

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: P&R Executive Committee

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

DESCRIPTION OF ISSUES:

At the November 12, 2018 regularly scheduled Board meeting, the Parks and Recreation Board voted to amend Article V, Section 2 of the Board By-Laws whereby the Executive Committee of John Simpson, Chair; Cooper Embry, Vice-Chair; Chris Romberg, Secretary/Treasurer; and Susan Daniell, Past Chair be allowed to continue in their current roles for one additional year and serve as the Search Committee for replacing Director Cooper who has announced his retirement. The motion passed unanimously.

AGENCY RECOMMENDATION:

It is recommended that the Parks and Recreation Board meeting in official session on January 14, 2019 affirm the Executive Committee for 2019 and also their role as Parks and Recreation Director Search Committee. This committee of the Board consists of John Simpson, Chair; Cooper Embry, Vice-Chair; Chris Romberg, Secretary/Treasurer; and Susan Daniell, Past Chair.

SAMPLE MOTION: I move to accept the recommendation to maintain the current Executive Committee who will also serve as the Parks and Recreation Director Search Committee.

BOARD ACTION:

- Approved
- Denied
- Tabled
- Referred to Committee

Funds Required: Yes No
Amount: \$
Funds Available: Yes No
Source:
Acct. No. Other

GAINESVILLE PARKS AND RECREATION AGENCY

AGENDA ACTION SUMMARY

-
- BOARD INFORMATION ONLY Date: January 14, 2019
- BOARD ACTION REQUIRED
(Refer to Board Agenda) SUBJECT: Alcohol in Parks
- Business Action
 - Project Action
 - Budget Action
 - Other
-

DESCRIPTION OF ISSUES:

The City of Gainesville's Communication and Tourism Department will be hosting the annual "Chicken Festival" at Longwood Park on Saturday, April 27, 2019 and is requesting under City Ordinance Section 1-7-2 (5) whereby alcohol in a park may be approved by the Parks and Recreation Board on a case by case basis and upon approval the requestor shall make application to the city marshal for applicable permits as specified in Chapter 6-4 of the Code.

AGENCY RECOMMENDATION:

It is recommendation of the Director of Parks and Recreation to approve the request of the Gainesville Communication and Tourism Department to sell alcohol at Longwood Park for the annual "Chicken Festival" on April 27, 2019.

SAMPLE MOTION: I move to accept the recommendation of the Parks and Recreation Director to allow for the sale of alcoholic beverages in Longwood Park on April 27, 2019 for the Chicken Festival as long as all permits are obtained and all laws pertaining to serving alcohol be adhered to.

BOARD ACTION:

- Approved
- Denied
- Tabled
- Referred to Committee

Funds Required: Yes No
Amount: \$
Funds Available: Yes No
Source:
Acct. No. **Other**