

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

DATE	AMOUNT
July 2018	\$ 30,483.00
August 2018	\$ 170,479.00
September 2018	\$ 360,151.00
October 2018	\$ 18,064.00
November 2018	\$ 36,128.00
December 2018	\$ 23,709.00
January 2019	\$ 6,774.00
February 2019	\$ 38,386.00
March 2019	\$ 20,322.00
April 2019	\$ 25,967.00
May 2019	\$ 74,469.00
June 2019	\$ -
<b>YTD Amount</b>	<b>\$804,932.00</b>

Impact Fees Expended (since inception)		Cumulative Results (since inception)	
Pass Property (FY07)	\$ 164,800.00	FY07 Fees Collected	\$ 445,995.00
		FY07 Interest	\$ 11,090.00
Pass House Demolition (FY08)	\$ 14,895.00	FY08 Fees Collected	\$ 100,481.00
		FY08 Interest	\$ 15,292.00
		FY09 Fees Collected	\$ 23,709.00
		FY09 Interest	\$ 4,423.00
Park Playgrounds (FY10)	\$ 125,000.00	FY10 Fees Collected	\$ 12,419.00
FMACC Trailhead/Playground (FY10)	\$ 200,000.00	FY10 Interest	\$ 1,219.18
		FY11 Fees Collected	\$ 39,515.00
		FY11 Interest	\$ 292.56
Project Reimbursement	\$ (11,128.39)	FY12 Fees Collected	\$ 45,160.00
		FY12 Interest	\$ 227.48
Green Street Pool/Wessell Park		FY13 Fees Collected	\$ 225,800.00
Demolition & Renovations (FY13)	\$ 175,000.00	FY13 Interest	\$ 334.35
Linwood Preserve Parking (FY14)	\$ 25,000.00	FY14 Fees Collected	\$ 290,153.00
Water Trails (FY14)	\$ 20,000.00	FY14 Interest	\$ 514.91
FMACC Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 912.93
Candler Field Lighting (FY15)	\$ 25,000.00	FY16 Fees Collected	\$ 489,986.00
Linwood Preserve Education Bldg (FY17)	\$ 100,000.00	FY16 Interest	\$ 1,316.44
Youth Athletic Complex A/E (FY17)	\$ 450,000.00	FY17 Fees Collected	\$ 1,017,229.00
Project Reimbursement (FY16)	\$ (26,323.00)	FY17 Interest	\$ 5,296.00
Park Playgrounds (FY18)	\$ 130,000.00	FY18 Fees Collected	\$ 722,560.00
Desota Park Renovations (FY18)	\$ 100,000.00	FY18 Interest	\$ 18,225.88
Park Playgrounds (FY19)	\$ 150,000.00	FY19 Fees Collected	\$804,932.00
City Park Concessions/Restrooms (FY19)	\$ 250,000.00	FY19 Interest	
Park Signage (FY19)	\$ 150,000.00		
Skate Park Planning (FY19)	\$ 100,000.00		
Project Reimbursement (FY18)	\$ (23,880.00)		
<b>Total Expenditures</b>	<b>\$ 2,343,363.61</b>	<b>Total Revenue</b>	<b>\$ 4,677,878.73</b>

<b>Balance</b>	<b>\$ 2,334,515.12</b>
As of Date:	6/5/2019 8:22

# Impact Fees

## Summary Report By Permit Type and Fund Type

### 5/1/2019 to 5/31/2019

LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
<b>GAINESVILLE</b>									
<b>COM</b>									
- General Light Industrial	\$0.00	\$11,904.35	\$6,532.96	\$0.00	\$0.00	\$0.00	\$553.12	\$0.00	\$18,990.43
- Manufacturing	\$0.00	\$4,592.41	\$2,520.85	\$0.00	\$0.00	\$0.00	\$213.40	\$0.00	\$7,326.66
- Warehousing	\$0.00	\$634.99	\$348.58	\$0.00	\$0.00	\$0.00	\$29.50	\$0.00	\$1,013.07
- Medical-Dental Office	\$0.00	\$14,338.92	\$7,870.74	\$0.00	\$0.00	\$0.00	\$666.29	\$0.00	\$22,875.95
- Drive-in Bank	\$0.00	\$365.92	\$200.88	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$583.80
<b>COM TOTAL</b>	<b>\$0.00</b>	<b>\$31,836.59</b>	<b>\$17,474.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,479.31</b>	<b>\$0.00</b>	<b>\$50,789.91</b>
<b>RES</b>									
GV - RESIDENTIAL	\$1,045.08	\$2,740.00	\$1,500.00	\$5,600.00	\$0.00	\$0.00	\$326.56	\$0.00	\$11,211.64
- Single-Family Detached	\$4,964.13	\$1,879.67	\$1,031.70	\$21,451.00	\$0.00	\$0.00	\$879.89	\$0.00	\$30,206.39
- Residential	\$10,973.34	\$4,155.06	\$2,280.60	\$47,418.00	\$0.00	\$0.00	\$1,945.02	\$0.00	\$66,772.02
<b>RES TOTAL</b>	<b>\$16,982.55</b>	<b>\$8,774.73</b>	<b>\$4,812.30</b>	<b>\$74,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,151.47</b>	<b>\$0.00</b>	<b>\$108,190.05</b>
<b>GAINESVILLE TOTAL</b>	<b>\$16,982.55</b>	<b>\$40,611.32</b>	<b>\$22,286.31</b>	<b>\$74,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,630.78</b>	<b>\$0.00</b>	<b>\$158,979.96</b>
<b>TOTAL</b>	<b>\$16,982.55</b>	<b>\$40,611.32</b>	<b>\$22,286.31</b>	<b>\$74,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,630.78</b>	<b>\$0.00</b>	<b>\$158,979.96</b>

**GAINESVILLE PARKS AND RECREATION: FY19 OPERATING CAPITAL EXPENDITURES**

Division Manager Comments:

FMC	Description	Reason	Estimated Cost	Account #	Actual Cost	Difference	Complete	Status
FMC	Swim Record Board	Addition to Competition Pool	\$ 5,000.00	6149.02.531600.002	\$ 5,055.00	\$ 55.00	Yes	Complete
	Digital Marque	Replacement for the existing manual marque	\$ 10,000.00	6149.02.531600.002	\$ 10,521.00	\$ 521.00	Yes	Complete
	<b>SUB-TOTAL</b>		<b>\$ 15,000.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 15,576.00</b>	<b>\$ 576.00</b>	<del>Yes</del>	
PARKS	<b>Description</b>	<b>Reason</b>	<b>Estimated Cost</b>	<b>Account #</b>	<b>Actual Cost</b>	<b>Difference</b>	<b>Complete</b>	<b>Status</b>
	Caretaker Cabin Renovations	Repairs and Maintenance	\$ 10,000.00	6200.03.522200.002	\$ 11,657.00	\$ 1,657.00	Yes	New windows, outdoor deck, painting, etc. Shingled roof came in at
	Computer (1)	Replacement Equipment	\$ 1,650.00	6200.03.531600.002	\$ 1,298.00	\$ (352.00)	Yes	Complete
	Parking Lot Resealing	Repairs and Maintenance	\$ 10,000.00	6200.03.522200.002	\$ 10,075.00	\$ 75.00	Yes	Complete
	Restroom Renovations	Improvements	\$ 10,000.00	6200.03.522200.002	\$ 7,970.00	\$ (2,030.00)	Yes	Complete
	Trail Improvements	Improvements	\$ 14,000.00	6200.03.522200.002	\$ 15,423.00	\$ 1,423.00	Yes	Complete - Replaced Overlook Trail concrete at Wilshire Trails. Received funds from FOP (\$10,000) to support in addition to budgeted. Wilshire Trails Boardwalk Bridge renovated and New Steps over Boulders being installed. Planning to replace some concrete areas at Longwood Park through Longwood Park Repairs.
	Park Amenities	Replacements	\$ 10,000.00	6200.03.531600.001	\$ 9,678.00	\$ (322.00)	Yes	Complete
	Longwood Park Repairs	Repairs/Maintenance and Improvements	\$ 15,000.00	6200.03.522200.002	\$ 13,991.00	\$ (1,009.00)	Yes	Complete - Kitchen Floors resurfaced. New lights, paint, cabinet shelving, etc. in Longwood Kitchen. Electrical update for Chicken Festival. Concrete steps/sidewalks/Railings.
<b>SUB-TOTAL</b>		<b>\$ 70,650.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 70,092.00</b>	<b>\$ (558.00)</b>	<del>Yes</del>		
FAC. SVCS	<b>Description</b>	<b>Reason</b>	<b>Estimated Cost</b>	<b>Account #</b>	<b>Actual Cost</b>	<b>Difference</b>	<b>Complete</b>	<b>Status</b>
	Loading Dock Lift	Replacement	\$ 18,295.00	6149.01.542000.000	\$ 14,435.00	\$ (3,860.00)	Yes	Complete
	Civic Center Landscaping	Improvements	\$ 18,000.00	6149.01.523000.003	\$ 18,012.00	\$ 12.00	Yes	Complete
	Commercial Vacuum Cleaners	Customer Service Matter	\$ 1,200.00	6149.01.531600.001	\$ 1,155.00	\$ (45.00)	Yes	Complete
	<b>SUB-TOTAL</b>		<b>\$ 37,495.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 33,602.00</b>	<b>\$ (3,893.00)</b>	<del>Yes</del>	
ADM./REC.	<b>Description</b>	<b>Reason</b>	<b>Estimated Cost</b>	<b>Account #</b>	<b>Actual Cost</b>	<b>Difference</b>	<b>Complete</b>	<b>Status</b>
	Computer (1)	Replacement Equipment	\$ 1,650.00	6210.00.531600.002	\$ 1,298.00	\$ (352.00)	Yes	Complete
	Lanier Point Athletic Mounds	Replacements	\$ 4,400.00	6200.05.531600.002	\$ 4,850.00	\$ 450.00	Yes	Complete
	Display Cases for Reception Area	Improvements	\$ 6,850.00	6210.00.531600.002	\$ -	\$ (6,850.00)	No	Canceled
<b>SUB-TOTAL</b>		<b>\$ 12,900.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 6,148.00</b>	<b>\$ (6,752.00)</b>	<del>Yes</del>		

**GRAND TOTAL**

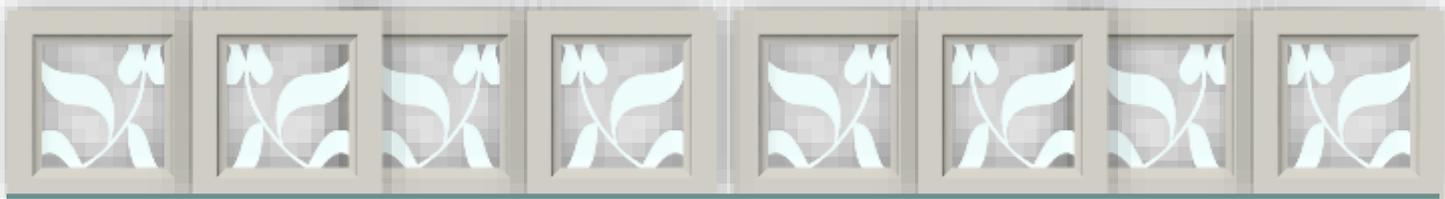
**\$ 136,045.00** >>>>>>> **\$ 125,418.00** \$ (10,627.00)

**GAINESVILLE PARKS AND RECREATION: FY19 MAJOR CAPITAL EXPENDITURES**

FY18/19 CIP Approved	Description	Est. Cost	Source	Encumbered & Actual Costs/Date	Difference	Status
<b>Park Development - Youth Sports Complex (390.70046)</b>	Phase I, Youth Athletic Complex, for new regional park - Architectural and Design Only in FY17	\$ 450,000.00	IF	\$ 378,382.00	\$ (71,618.00)	Board and Council approved Lose & Assoc. for Architectural Design, Engineering, Bidding & Construction Administration Services. Kick-off Meeting held 2/1/17. 50% Plan Review Meeting held on 5/4/17. Rock Report Meeting held 7/13/17. Timeline for plans and construction documents has been delayed due to the issues related to rock on the proposed site. New sites being reviewed.
<b>Parks and Recreation Master Plan (390.70051)</b>	New 10-year Park Master Plan including GIS Mapping	\$ 150,000.00	FB	\$ 98,200.00	\$ (51,800.00)	Kickoff Meeting held September 20, 2018 with Foresite Group et. al.; Board and Stakeholder meetings held December 10 and 12 respectively. Public Meeting was held January 17 with approximately 40 people in attendance. Community Survey completed. Working on final drafts. <b>Final presentation planned for August Board Meeting.</b>
<b>Playground Improvements (390.70053)</b>	Improve playground equipment at City Park	\$ 156,133.00	IF	\$ -	\$ (156,133.00)	Will review design on standard type playground within concept for new restroom and concession building. Concept approved 12/19/18. Additional funding in FY20 for overall site concept has been approved. Construction to begin in July 2019. <b>Will carry over to FY20.</b>
<b>City Park Concessions/Restroom Replacement (390.70061)</b>	Replace Facility.	\$ 250,000.00	IF	\$ 70,800.00	\$ (179,200.00)	With Foresite Group approved by the Board for the concept design and construction documents, the Kickoff meeting was held October 29, 2018. Georgia Power provided an estimate up to \$32,000 to move power supply underground; Concept plan approved 12/19/18. Cost estimate revised requiring additional funding from FY20 CIP which was approved. Construction Documents out for bid. Construction to start July 2019. Expanded contract for Bidding and Construction Administration with Foresite Group added for \$29,200. <b>Will carry over to FY20.</b>
<b>FMC Splash Pool Surfacing (390.70055)</b>	Replace PebbleFlex surfacing.	\$ 80,000.00	FB	\$ 70,560.00	\$ (9,440.00)	<b>Complete</b>
<b>Park Signage Phase II (390.70059)</b>	Next rollout of park signage - City Park	\$ 150,000.00	IF	\$ 147,171.00	\$ (2,829.00)	City Park signage is complete. <b>Wessell Park signage is 95% complete... Need to change out two signs.</b>
<b>FMC Security Camera System (390.70056)</b>	Replace/upgrade security camera system from stand alone to City network	\$ 55,000.00	FB	\$ 54,830.00	\$ (170.00)	<b>Complete</b>
<b>Skate Park Planning (390.70060)</b>	Architectural Design, Engineering, Bidding, and Construction Administration	\$ 100,000.00	IF	\$ 86,797.00	\$ (13,203.00)	Board approved agreement with Lose Design for A&E. Public Design Meeting held on October 3. Concept design approved 12/17/18. Construction documents in development. Geotech coring analysis completed. Lighting design added for \$2,500. Construction Documents out for bid. Construction to start in July 2019.
<b>Vehicles (390.70058)</b>	Replacement: Maint. Truck	\$ 25,000.00	FB	\$ 21,671.00	\$ (3,329.00)	<b>Complete</b>
<b>Equipment (390.70057)</b>	Replacement: Skid-steer	\$ 50,000.00	FB	\$ 43,782.00	\$ (6,218.00)	<b>Complete</b>
<b>Major Capital Total</b>		<b>\$1,466,133.00</b>		<b>\$ 972,193.00</b>	<b>\$ (493,940.00)</b>	

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

\*Red type color indicates new status or update.



# DIVISION HIGHLIGHTS

*May 2019*

Parks & Recreation Programs  
Frances Meadows Aquatic and Community Center  
Gainesville Civic Center  
Lake Lanier Olympic Center  
City / County Issues  
Miscellaneous



Gainesville Parks and Recreation Agency  
830 Green Street  
Gainesville, GA 30501



**GAINESVILLE PARKS AND RECREATION AGENCY  
MONTHLY ACTIVITY REPORT  
MAY 2019**

**ADMINISTRATIVE DIVISION**

**FACILITY SERVICES:**

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	6
➤ Banquets/Luncheon	11
➤ Birthdays	5
➤ Church Groups	22
➤ Dances	1
➤ Government	0
➤ Meetings/Trainings	39
➤ Other	43
➤ Rehearsal	
➤ Weddings/Receptions	1
➤ Additional Rooms	11
➤ No Charge Rentals	3

- There were 139 room rentals with an attendance 7753 attendees.
- Room usage for programs by the Agency in the building 13 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	May 2018	May 2019
Generated Revenue	\$35,871.76	\$41,180.73
Actual Revenue	\$45,029.59	\$29,561.75

**Martha Hope Cabin:**

- 14 Rentals – Attendance 675

**Fair Street Neighborhood Center:**

- 33 Rentals – Attendance 943

**Other:**

- May – 50 Events Booked
- Hours worked:
 

Community Service Workers	108.25 Hours
Part-time Employees	681.57 Hours

## PAVILION RENTALS - FY 2019

Pavilion/Park	No. of Rentals	N/C Rentals	Attendance	Revenue
City Park @ Playground	2	1	75	\$ 50.00
City Park @ Field 2				
DeSota Park	1	4	25	\$ 65.00
Green Street Park				
Holly Park - Pines	1	1	30	\$ 35.00
Holly Park - Point	2		30	\$ 70.00
Lanier Point Pavilion				
Longwood/Dogwood Pavilion	13	3	745	\$ 1,255.00
Longwood/Dogwood Kitchen	7			\$ 210.00
Longwood/Upper Pavilion	5		140	\$ 335.00
Midtown Greenway				
Riverside Park Pavilion	5	2	158	\$ 95.00
Rock Creek Park	1		60	\$ 150.00
Roper Park Pavilion	6	1	325	\$ 500.00
Roper Park Kitchen	2			\$ 30.00
Wessell Park Pavilion	1		30	\$ 35.00
Wilshire Trails/Laurel Pavilion	8	6	340	\$ 600.00
<b>Totals -MAY 2019</b>	<b>54</b>	<b>18</b>	<b>1958</b>	<b>\$ 3,430.00</b>

### NC Rentals

Darryl Bonds - Community Events  
 Parks Division  
 Employee  
 Public Works  
 Ball Team  
 Enota School  
 Gainesville High  
 Long Branch Elementary  
 Dogwood Garden Club  
 Mundy Mill School  
 Centennial Arts  
 Butterfly Release

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

- Registration Desk:
  - 396 Registrations at Front Desk Registration
  - 271 Web Registrations
  - 183 Reservation Transactions
  - Total Front Desk Activity 850 for Civic Center Front Desk
- Administrative:
  - Summer officially began this month. Commend Judy for her usual great job of getting staff on payroll this time of year.

- Janice is doing a great job with our financials especially during this time of year and as we get to toward the end of the FY 2019 Budget Year.
- Shannon does a great job in keeping the front desk and staff running smoothly and handling the volume of customers coming into the office.
- It is a great team and I appreciate their hard work but especially during this season.

➤ Registrations at the Civic Center Front Desk are up as well as the reservation payments and web registration.

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
August 2016	512	\$34,465.23	60	452	11.72%	88.28%
Sept. 2016	592	\$51,238.36	30	562	5.07%	94.93%
Oct. 2016	648	\$41,959.75	81	567	12.50%	87.50%
Nov. 2016	448	\$27,837.00	8	448	1.79%	98.21%
Dec. 2016	403	\$37,670.98	18	385	4.47%	95.53%
Jan. 2017	986	\$69,140.88	312	674	33.34%	66.66%
Feb. 2017	749	\$56,582.13	293	459	39.12%	60.88%
March 2017	766	\$45,396.00	88	678	11.49%	88.51%
April 2017	664	\$42,850.04	124	540	18.67%	81.33%
May 2017	946	\$67,523.71	200	746	21.14%	78.14%
June 2017	1173	\$84,355.55	168	1005	14.32%	85.68%
July 2017	838	\$61,224.00	129	711	15.16%	84.84%
August 2017	578	\$32,734.13	39	528	6.89%	93.12%
Sept. 2017	560	\$44,983.75	42	518	7.50%	92.50%
Oct. 2017	633	\$39,589.62	93	540	14.69%	85.31%
Nov. 2017	547	\$33,756.87	10	537	1.85%	98.17%
Dec. 2017	486	\$44,388.56	26	460	5.35%	94.65%
Jan. 2018	915	\$62,720.50	291	624	31.80%	68.20%
Feb. 2018	880	\$58,659.25	239	641	27.16%	72.84%
March 2018	678	\$45,197.50	87	591	12.83%	87.17%
April 2018	678	\$40,646.50	102	576	15.04%	84.95%
May 2018	856	\$65,262.55	227	629	26.52%	73.48%
June 2018	1127	\$88,398.10	169	958	15.00%	85.00%
July 2018	979	\$68,868.50	153	826	15.83%	84.37%
August 2018	500	\$35,753.00	55	445	11.00%	89.00%
Sept. 2018	515	\$36,743.50	41	474	7.96%	92.04%
Oct. 2018	751	\$53,250.12	112	639	14.91%	85.09%
Nov. 2018	509	\$32,667.00	4	505	0.79%	99.21%
Dec. 2018	477	\$34,184.30	29	448	6.08%	93.92%
Jan. 2019	935	\$65,406.87	305	630	32.62%	67.38%
Feb. 2019	772	\$54,140.24	163	609	21.11%	78.89%
March 2019	957	\$58,652.87	196	761	20.48%	79.52%
April 2019	873	\$52,787.00	132	741	15.12%	84.88%
May 2019	991	\$69,306.52	231	760	23.31%	76.69%

Note: For FY2014 web registration percentage was 16.64% and Regular Registration was 83.36%  
 For FY2015 web registration percentage was 13.80% and Regular Registration was 86.20%  
 For FY2016 web registration percentage was 19.85% and Regular Registration was 80.15%  
 For FY2017 web registration percentage was 14.60% and Regular Registration was 85.40%  
 For FY2018 web registration percentage was 14.98% and Regular Registration was 85.02%

**GENERATED REVENUE - GAINESVILLE CIVIC CENTER**

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2017</b>	<b>2016</b>												<b>2017</b>
Rentals	\$16,223.75	\$12,697.50	\$21,458.05	\$14,304.80	\$18,815.00	\$14,172.25	\$11,556.50	\$9,953.50	\$16,479.55	\$21,299.00	\$20,939.00	\$14,178.25	\$192,077.15
Catering/Food	\$2,412.99	\$1,875.75	\$1,598.85	\$2,255.50	\$4,413.59	\$3,954.70	\$1,220.88	\$816.06	\$2,709.99	\$1,946.23	\$2,629.41	\$2,957.68	\$28,791.63
Alcohol	\$0.00	\$366.00	\$366.00	\$783.00	\$663.00	\$783.00	\$483.00	\$303.00		\$120.00	\$360.00	\$120.00	\$3,981.00
Equipment	\$1,050.00	\$1,425.00	\$1,509.00	\$2,805.00	\$3,475.00	\$1,549.72	\$1,546.00	\$3,020.00	\$4,889.00	\$1,445.00	\$2,663.40	\$1,028.00	\$26,405.12
Linens	\$352.00	\$336.00	\$0.00	\$378.00	\$157.00	\$136.00	\$0.00	\$80.00	\$0.00	\$0.00	\$128.00	\$72.00	\$1,639.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,965.00	\$1,882.50	\$2,085.00	\$2,883.00	\$110.00	\$40.00		\$165.00	\$1,285.00	\$2,715.00	\$3,088.75	\$2,200.00	\$18,419.25
Miscellaneous	\$235.00	\$0.00	\$475.00	\$910.00	\$133.00	\$264.00	\$10,553.15	\$450.30	\$9.70	\$0.00	\$0.00	\$0.00	\$13,030.15
Martha Hope C.	\$1,580.00	\$1,700.00	\$1,880.00	\$2,658.00	\$1,863.00	\$2,435.00	\$1,900.00	\$1,230.00	\$1,820.00	\$2,025.00	\$2,300.00	\$2,100.00	\$23,491.00
FSNC	\$2,766.25	\$2,348.00	\$2,796.75	\$3,617.50	\$3,458.00	\$2,413.00	\$2,030.00	\$2,372.00	\$1,875.00	\$2,397.50	\$3,785.00	\$2,240.00	\$32,099.00
<b>TOTALS-2015</b>	<b>\$26,584.99</b>	<b>\$22,630.75</b>	<b>\$31,802.65</b>	<b>\$30,594.80</b>	<b>\$33,087.59</b>	<b>\$25,747.67</b>	<b>\$29,289.53</b>	<b>\$18,389.86</b>	<b>\$29,068.24</b>	<b>\$31,947.73</b>	<b>\$35,893.56</b>	<b>\$24,895.93</b>	<b>\$339,933.30</b>

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2018</b>	<b>2017</b>												<b>2018</b>
Rentals	\$17,079.25	\$15,490.00	\$15,803.50	\$25,595.76	\$18,869.61	\$15,753.00	\$12,351.00	\$9,678.00	\$18,111.40	\$18,190.50	\$19,989.56	\$20,848.75	\$207,760.33
Catering/Food	\$2,091.77	\$1,131.17	\$698.38	\$2,874.42	\$3,388.85	\$3,118.61	\$2,373.78	\$895.64	\$3,144.25	\$540.45	\$1,741.50	\$2,217.00	\$24,215.82
Alcohol	\$120.00	\$183.00	\$288.00	\$603.00	\$846.00	\$309.00	\$240.00	\$363.00	\$63.00		\$63.00		\$3,078.00
Equipment	\$1,955.00	\$1,672.00	\$1,120.00	\$3,357.00	\$3,794.00	\$1,161.00	\$1,293.00	\$3,355.50	\$4,297.00	\$1,204.00	\$2,085.50	\$878.00	\$26,172.00
Linens	\$0.00	\$358.00	\$184.00	\$0.00	\$655.00	\$84.00	\$76.00	\$506.00	\$540.00	\$0.00	\$561.20	\$244.00	\$3,208.20
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$2,110.00	\$1,283.75	\$2,125.00	\$2,221.25	\$220.00	\$25.00	\$0.00	\$0.00	\$782.50	\$2,245.00	\$2,828.50	\$3,355.00	\$17,196.00
Miscellaneous	\$3.00	\$0.00	\$295.00	\$705.00	\$0.00	\$40.00	\$11,126.00	\$50.00	\$532.00	\$11.20	\$675.00	\$5.70	\$13,442.90
Martha Hope C.	\$2,330.00	\$600.00	\$1,740.00	\$445.00	\$2,240.00	\$2,785.00	\$1,700.00	\$2,770.00	\$1,700.00	\$2,083.00	\$2,765.00	\$2,119.00	\$23,277.00
FSNC	\$2,435.00	\$1,795.00	\$2,172.00	\$1,637.50	\$2,157.00	\$1,277.00	\$26,115.00	\$1,060.00	\$1,791.25	\$2,346.25	\$5,162.50	\$2,500.00	\$50,448.50
<b>TOTALS-2015</b>	<b>\$28,124.02</b>	<b>\$22,512.92</b>	<b>\$24,425.88</b>	<b>\$37,438.93</b>	<b>\$32,170.46</b>	<b>\$24,552.61</b>	<b>\$55,274.78</b>	<b>\$18,678.14</b>	<b>\$30,961.40</b>	<b>\$26,620.40</b>	<b>\$35,871.76</b>	<b>\$32,167.45</b>	<b>\$368,798.75</b>

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2019</b>	<b>2018</b>												<b>2019</b>
Rentals	\$12,144.80	\$19,487.05	\$20,468.05	\$23,534.55	\$22,083.55	\$19,391.55	\$13,493.50	\$9,652.00	\$18,205.00	\$20,516.75	\$20,273.80		\$199,250.60
Catering/Food	\$995.50	\$2,782.56	\$2,401.28	\$1,014.66	\$1,676.68	\$1,755.45	\$290.00	\$550.00	\$1,356.00	\$1,713.85	\$2,653.53		\$17,189.51
Alcohol		\$546.00		\$183.00	\$723.00	\$426.00	\$120.00	\$0.00		\$120.00	\$240.00		\$2,358.00
Equipment	\$775.00	\$1,325.00	\$1,765.00	\$4,680.00	\$4,119.00	\$1,500.00	\$855.00	\$645.00	\$3,484.00	\$1,248.00	\$1,902.00		\$22,298.00
Linens	\$464.00	\$528.00	\$436.00	\$68.00	\$712.00	\$1,104.00	\$352.00	\$168.00	\$232.00	\$20.00	\$990.00		\$5,074.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Leases				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Pavilions	\$2,360.00	\$1,660.00	\$2,840.00	\$2,120.00	\$165.55	\$0.00	\$0.00	\$0.00	\$1,007.50	\$1,576.00	\$3,430.00		\$15,159.05
Miscellaneous	\$10.00	\$10.80	\$9.90	\$100.00	\$54.00	\$57.20	\$8,554.00	\$4.30	\$502.50	\$0.00	\$3.90		\$9,306.60
Martha Hope C.	\$2,200.00	\$2,062.50	\$2,350.00	\$2,080.00	\$1,755.00	\$4,420.00	\$1,840.00	\$1,700.00	\$2,280.00	\$2,270.00	\$3,175.00		\$26,132.50
FSNC	\$2,724.00	\$3,772.50	\$2,737.50	\$2,525.00	\$2,585.00	\$2,810.00	\$1,866.00	\$3,362.50	\$2,272.50	\$6,287.50	\$8,512.50		\$39,455.00
<b>TOTALS-2015</b>	<b>\$21,673.30</b>	<b>\$32,174.41</b>	<b>\$33,007.73</b>	<b>\$36,305.21</b>	<b>\$33,873.78</b>	<b>\$31,464.20</b>	<b>\$27,370.50</b>	<b>\$16,081.80</b>	<b>\$29,339.50</b>	<b>\$33,752.10</b>	<b>\$41,180.73</b>	<b>\$0.00</b>	<b>\$336,223.26</b>

**FACILITY SERVICES - ROOM/ATTENDANCE COUNT**

**2018** CALENDAR YEAR

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

**FY 2019** FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS			
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND												
Ballroom	4	785	11	1510	18	3046	22	3088	16	5104	14	2285	8	1805	5	1021	7	1264	11	2285	17	3395					133	25588
Kitchen	0		0		1		3		3		0		0		0		0		0		0					7	0	
Chattahoochee	4	180	8	445	11	820	18	560	13	667	9	490	13	899	8	615	18	1300	19	1365	15	1010				136	8351	
Sidney Lanier	11	310	13	317	11	421	12	403	16	534	6	340	15	514	10	396	15	640	15	539	10	300				134	4714	
Lyman Hall	0	0	0		0	0	1	50	1	10	0	0	1	30	0	0	4	70	6	115	4	90				17	365	
Longstreet	1	5	2	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				3	10	
LS/LH Combo	18	804	19	710	15	623	17	638	15	420	16	710	10	420	9	370	16	610	14	550	16	645				165	6500	
Gaines	25	259	32	368	25	374	24	289	22	222	20	238	17	166	21	224	25	552	20	291	16	165				247	3148	
Chestatee	6	155	9	315	8	245	17	359	9	419	9	560	2	45	2	65	11	621	4	160	8	470				85	3414	
Board Room	8	117	12	128	6	85	10	130	9	95	6	109	5	60	4	58	7	111	4	60	5	60				76	1013	
Front Porch/Lawn	0	0	0		0	0	3		3		0		0	0	0	0	0	1		1						8	0	
Cabin	9	498	10	445	9	432	11	410	11	294	20	1008	8	290	10	370	10	335	9	435	14	675				121	5192	
FSNC	13	1245	15	680	14	310	14	550	11	499	12	430	9	385	10	465	11	419	28	878	33	943				170	6804	
Pavilions	42	1507	56	2306	83	2973	34	1120	4	65	0	0	0	0	0	0	8	1170	22	952	54	1958				303	12051	
<b>TOTALS</b>	<b>141</b>	<b>5865</b>	<b>187</b>	<b>7229</b>	<b>201</b>	<b>9329</b>	<b>186</b>	<b>7597</b>	<b>133</b>	<b>8329</b>	<b>112</b>	<b>6170</b>	<b>88</b>	<b>4614</b>	<b>79</b>	<b>3584</b>	<b>132</b>	<b>7092</b>	<b>153</b>	<b>7630</b>	<b>193</b>	<b>9711</b>	<b>0</b>	<b>0</b>	<b>1605</b>	<b>84242</b>		

**2019** CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Ballroom	8	1805	5	1021	7	1264	11	2285	17	3395																48	9770
Kitchen	0		0		0		0		0																	0	0
Chattahoochee	13	899	8	615	18	1300	19	1365	15	1010																73	5189
Sidney Lanier	15	514	10	396	15	640	15	539	10	300																65	2389
Lyman Hall	1	30	0	0	4	70	6	115	4	90																15	305
Longstreet	0	0	0	0	0	0	0	0	0	0																0	0
LS/LH Combo	10	420	9	370	16	610	14	550	16	645																65	2595
Gaines	17	166	21	224	25	552	20	291	16	165																99	1398
Chestatee	2	45	2	65	11	621	4	160	8	470																27	1361
Board Room	5	60	4	58	7	111	4	60	5	60																25	349
Front Lawn	0	0	0	0	0	0	1		1																	2	0
Cabin	8	290	10	370	10	335	9	435	14	675																51	2105
FSNC	9	385	10	465	11	419	28	878	33	943																91	3090
Pavilions	0	0	0	0	8	1170	22	952	54	1958																84	4080
<b>TOTALS</b>	<b>88</b>	<b>4614</b>	<b>79</b>	<b>3584</b>	<b>132</b>	<b>7092</b>	<b>153</b>	<b>7630</b>	<b>193</b>	<b>9711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>645</b>	<b>32631</b>						

Generated Income FISCAL YR - 2018	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2017												2018
Room A	\$880.00	\$420.00	\$280.00	\$700.00	\$420.00	\$560.00	\$560.00	\$560.00	\$560.00	\$740.00	\$1,855.00	\$600.00	\$8,135.00
Room B	\$180.00	\$0.00	\$517.00	\$180.00	\$237.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$1,744.00
Room A/B	\$1,375.00	\$1,375.00	\$1,375.00	\$677.50	\$1,500.00	\$537.00	\$375.00	\$500.00	\$1,231.25	\$1,606.25	\$2,587.50	\$1,900.00	\$15,039.50
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Room	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$530.00
													\$0.00
<b>TOTALS-FY18</b>	<b>\$2,435.00</b>	<b>\$1,795.00</b>	<b>\$2,172.00</b>	<b>\$1,637.50</b>	<b>\$2,157.00</b>	<b>\$1,277.00</b>	<b>\$1,115.00</b>	<b>\$1,060.00</b>	<b>\$1,791.25</b>	<b>\$2,346.25</b>	<b>\$5,162.50</b>	<b>\$2,500.00</b>	<b>\$25,448.50</b>

ACTUAL INCOME FISCAL YR - 2018	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2017												2018
Room A	\$740.00	\$420.00	\$485.00	\$75.00	\$1,260.00	\$455.00	\$280.00	\$700.00	\$840.00	\$1,692.50	\$700.00	\$420.00	\$8,067.50
Room B	\$0.00	\$0.00	\$237.00	\$760.00	\$117.00	\$0.00	\$180.00	\$0.00	\$90.00	\$539.00	(\$180.00)	\$90.00	\$1,833.00
Room A/B	\$775.00	\$1,360.00	\$1,174.00	\$683.00	\$1,303.00	\$443.88	\$26,393.25	\$849.50	\$1,197.37	\$2,673.12	\$6,725.00	\$940.00	\$44,517.12
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Room	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,600.00	\$0.00	\$2,130.00
									\$0.00			\$0.00	\$0.00
<b>TOTALS-FY18</b>	<b>\$1,515.00</b>	<b>\$1,780.00</b>	<b>\$1,976.00</b>	<b>\$1,518.00</b>	<b>\$2,680.00</b>	<b>\$898.88</b>	<b>\$26,853.25</b>	<b>\$1,549.50</b>	<b>\$2,127.37</b>	<b>\$5,354.62</b>	<b>\$8,845.00</b>	<b>\$1,450.00</b>	<b>\$56,547.62</b>

Generated Income FISCAL YR - 2019	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2018												2019
Room A	\$700.00	\$560.00	\$880.00	\$1,100.00	\$555.00	\$560.00	\$560.00	\$420.00	\$560.00	\$600.00	\$1,170.00		\$7,665.00
Room B	\$324.00	\$250.00	\$720.00	\$0.00	\$680.00	\$500.00	\$306.00	\$680.00	\$250.00	\$0.00	\$0.00		\$3,710.00
Room A/B	\$1,700.00	\$2,962.50	\$1,137.50	\$1,425.00	\$1,350.00	\$1,750.00	\$1,000.00	\$1,162.50	\$1,462.50	\$4,487.50	\$6,487.50		\$24,925.00
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00		\$0.00
Conference Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$1,200.00	\$855.00		\$2,055.00
													\$0.00
<b>TOTALS-FY19</b>	<b>\$2,724.00</b>	<b>\$3,772.50</b>	<b>\$2,737.50</b>	<b>\$2,525.00</b>	<b>\$2,585.00</b>	<b>\$2,810.00</b>	<b>\$1,866.00</b>	<b>\$2,262.50</b>	<b>\$2,272.50</b>	<b>\$6,287.50</b>	<b>\$8,512.50</b>	<b>\$0.00</b>	<b>\$38,355.00</b>

ACTUAL INCOME FISCAL YR - 2019	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2018												2019
Room A	\$640.00	\$820.00	\$915.00	\$980.00	\$1,262.50	\$326.00	\$874.00	\$840.00	\$740.00	\$840.00	\$143.70		\$8,381.20
Room B	\$125.00	\$485.00	\$250.00	\$450.00	\$700.00	\$408.33	\$751.67	\$126.00	\$250.00	\$0.00	\$0.00		\$3,546.00
Room A/B	\$1,795.00	\$2,035.00	\$912.50	\$1,322.50	\$1,625.00	\$2,049.00	\$800.00	\$2,122.00	\$6,008.00	\$1,845.00	\$1,463.72		\$21,977.72
Catering Kitchen										\$0.00	\$0.00		\$0.00
Conference Room										\$80.00	\$375.00		\$455.00
<b>TOTALS-FY19</b>	<b>\$2,560.00</b>	<b>\$3,340.00</b>	<b>\$2,077.50</b>	<b>\$2,752.50</b>	<b>\$3,587.50</b>	<b>\$2,783.33</b>	<b>\$2,425.67</b>	<b>\$3,088.00</b>	<b>\$6,998.00</b>	<b>\$2,765.00</b>	<b>\$1,982.42</b>	<b>\$0.00</b>	<b>\$34,359.92</b>

FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE

2018 FISCAL YEAR

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

2018 CALENDAR YEAR

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

2019 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Room A	5	700	4	155	6	180	7	170	4	80	4	80	4	105	3	90	4	108	4	94	6	180			54	1942
Room B	2	130	1	10	4	85	0	0	3	45	2	70	2	70	3	105	1	35	0	0	0	0			21	550
Room A/B	6	415	10	515	4	310	7	380	4	374	6	360	3	210	4	270	6	276	16	681	20	713			90	4504
Conference Room	0	0			0	0	0	0	0	0	0	0	0	0					8	73	7	50			15	123
Catering Kitchen	0	0			0	0			0	0	0	0	0	0					0						0	0
<b>TOTALS</b>	<b>13</b>	<b>1245</b>	<b>15</b>	<b>680</b>	<b>14</b>	<b>575</b>	<b>14</b>	<b>550</b>	<b>11</b>	<b>499</b>	<b>12</b>	<b>510</b>	<b>9</b>	<b>385</b>	<b>10</b>	<b>465</b>	<b>11</b>	<b>419</b>	<b>28</b>	<b>848</b>	<b>33</b>	<b>943</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>7538</b>

2019 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Room A	4	105	3	90	4	108	4	94	6	180															21	577
Room B	2	70	3	105	1	35	0	0	0	0															6	210
Room A/B	3	210	4	270	6	276	16	681	20	713															49	2150
Conference Room	0	0					8	73	7	50															15	123
Catering Kitchen	0	0					0																		0	0
<b>TOTALS</b>	<b>9</b>	<b>385</b>	<b>10</b>	<b>465</b>	<b>11</b>	<b>419</b>	<b>28</b>	<b>848</b>	<b>33</b>	<b>943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>	<b>3060</b>						

**MONTHLY MAINTENANCE REPORT - REPAIRS**

**May-19**

	<b>Maintenance Repairs</b>	<b>Cost</b>	<b>Time</b>
1	Repaired counter in restroom		0.25
2	Replaced broken air freshener	\$38.00	0.45
3	Replaced broken soap dispenser		0.35
4	Replaced light in restroom	\$3.25	0.25
5	Unstopped sink in restroom		0.25
6	Replaced light in office area	\$1.50	0.25
7	Unstopped sink in kitchen foyer		0.45
8	Painted Director's Office		12
9	Cleaned carpet in Director's Office		0.75
10	Pressure washed front porch and steps		1.45
11	Worked on Drainage in new Landscape Bed		3
12	Changed filters at MHC		0.50
13	Repaired ceiling on third floor Recreation Div. Mgr. office		0.5
14	Worked on flush valves and floor drains at FSNC		1
15	Checked Exhaust Fan at FSNC		0.50
16	Worked on A/C at MHC - contacted vendors for prices		3.00
22			
23			
24			
25			
26			
26		\$42.75	24.95

## FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	6097	(General, CompPass, Paid Pass, -2, 60+)
Lap Swim	468	
Passport Use	5797	(Swimming, Land and Water Fitness)
Walk in Registrations	335	
SCUBA / Dive Teams	24	(HCSO & HCFD)
Swim Meet Attendance	0	
High School Team Practice	0	
Special Swim Practices	59	(SOGA& Neverland Aquatics)
Visitors	76	(Swim team spectators, parents, tours)
Fitness Center	2349	
<b>GRAND TOTAL ALL</b>	<b>15205</b>	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	87	144	250	100
Seasonal with Fit+	14	104	100	40
Seasonal with Fit+ Adv.	5	54	100	22
Seasonal with Fitness/Pool	14	84	50	40
Annual	7	64	150	79
Annual with Fit+ Adv.	22	150	250	178
Annual with Fit+	4	61	250	75
Annual with Fitness/Pool	3	54	100	61
CP Fitness Center Only	1	99	250	117
CP 90 Day Fit+ Advantage	6	29	100	23
CP Annual Fit+ Advantage	12	137	250	147
<b>TOTALS</b>	<b>175</b>	<b>979</b>	<b>1,800</b>	<b>882</b>

Silver Sneakers	MTD	YTD	GOAL	Active/Enrolled
	<b>21</b>	<b>315</b>	<b>250</b>	<b>298/1114</b>

Silver & Fit	MTD	YTD	GOAL	Active/Enrolled
	<b>5</b>	<b>17</b>	<b>50</b>	<b>20/49</b>

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	<b>2</b>	<b>33</b>	<b>TBD</b>	<b>13</b>

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

<b>ACTIVITY/BIRTHDAY PARTY ROOM RENTALS</b> (including BP held there)	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>12</b>	<b>46</b>	<b>50</b>	<b>480</b>

<b>PLAYGROUND PAVILION RENTALS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>3</b>	<b>19</b>	<b>30</b>	<b>140</b>

<b>POOL RENTALS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>13</b>	<b>23</b>	<b>3</b>	<b>1717</b>

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

<b>GAINESVILLE CITY SCHOOLS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>0</b>	<b>309</b>	<b>6</b>	<b>0</b>

<b>FITNESS CLASSES</b>	<b>OFFERED</b>	<b>MADE</b>	<b>ATTENDANCE</b>	<b>FIT+ / DROP IN</b>
Water	14	14	1780	
Land	20	20	912	
Spin	4	4	78	

<b>WATER FITNESS CLASS</b>	<b># of Classes</b>	<b>ATTENDANCE</b>	<b>LAND FITNESS CLASS</b>	<b># of Classes</b>	<b>ATTENDANCE</b>
Deep H2O Monday/THURSDAY	7	97	Pilates& Core	4	6
Deep H2O CONDITIONING M/TH	7	44	Total Fitness	7	48
Gentle Movements	11	234	Yoga	8	86
Water Works	11	363	Body Blast	8	57
Sr. Jumping Jack Splash (10:00am)	8	78	Barre	8	40
Sr. Aquacize (11:00am)	8	47	Strength In Motion	11	54
Water Arthritis	8	118	Silver Sneakers Classic	6	33
Aqua Fusion	4	78	Zumba (M-S) (AM&PM)	25	106
Stretch & Flex (M-F)	19	278	Yogalates	4	17
			Gentle Yoga (M-F)	23	208
Aqua Stretch & Cardio		25	Strong by Zumba	7	27
Aqua Attitude	12	298	Wake up with Weights	11	89
Moving & Grooving	4	36	Restorative Yoga	4	17
Mind Body Connection	4	45	Easy Flow & Balance	1	2
Aqua balance	7	39	Intro to Yoga	6	26
			Tai Chi for Health	4	22
			Tabata	12	32
			Butt, Guts, Thighs	4	16
			Pound	5	14
			Punch & Plea	3	12

<b>TOTAL WATER FITNESS</b>	<b>1,780</b>	<b>TOTAL LAND FITNESS</b>	<b>912</b>
<b>FITNESS CENTER SPIN CLASS</b>	<b># of Classes</b>	<b>ATTENDANCE</b>	
Endurance Ride	8	14	
Your Ride	1	2	
Spin Plus	7	22	
Spinsanity	5	40	
<b>TOTAL SPIN FITNESS</b>		<b>78</b>	

**PROGRAMS (not included in Passports)**

<b>FITNESS/AQUATIC PERSONAL TRAINING SESSIONS</b>	<b>ATTENDANCE</b>
Single Package	65
Buddy Package	8
Group Package	3
Aquatic Single Package	0
<b>TOTAL</b>	<b>73</b>

**Fitness in the Park– 4/18/19 Wilshire Park – 0 participants**

**Aquatic Orientation 5/13/19 - 1 offered/ 1 participants**

**Fitness & Weight Room Orientation 5/8/19 – 1 offered / 0 participants**

<b>SPECIAL EVENTS</b>	<b>ATTENDANCE</b>
<b>Total</b>	

<b>SWIM LESSONS</b>	<b>INDIVIDUALS</b>	<b>VISITS</b>
Private/Semi-Private	1	2
GMS	0	0
Small Group/Group Lesson	64	308
LA Team Prep	10	94
Swim Training (Military)	12	40
<b>TOTAL</b>	<b>87</b>	<b>444</b>

<b>SPLASH AQUATIC CLUB</b>	<b>INDIVIDUALS</b>	<b>VISITS</b>
Masters	0	0
Lanier Aquatics	94	1140
<b>TOTAL</b>	<b>94</b>	<b>1140</b>

# FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	31
AUGUST	13
SEPTEMBER	4
OCTOBER	4
NOVEMBER	2
DECEMBER	4
JANUARY	4
FEBRUARY	4
MARCH	5
APRIL	3
MAY	12
JUNE	
<b>TOTAL:</b>	<b>86</b>

**6/3/2019**

<b>FY19 SUMMARY -</b>	<b>\$ 100,000.00</b>	Original
<b>AMOUNT BUDGETED:</b>		BA
<b>TO DATE:</b>	<b>\$ 63,110.32</b>	
<b>REMAINING FY18:</b>	<b>\$ 36,889.68</b>	

<b>REVENUE:</b>	<b>\$ 63,110.32</b>		
<b>EXPENSE:</b>	<b>\$ 45,473.28</b>	<b>TAX COLLECTED:</b>	\$4,417.72
	SUPPLIES \$ 28,884.61		
	STAFF \$ 16,588.67		
<b>NET:</b>	<b>\$ 17,637.04</b>		

**ACTUAL REVENUE:**

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/6/2018	\$ 29,856.00	\$ 11,632.47	\$ 8,760.62	\$ 20,393.09	\$ 9,462.91	146%
AUGUST	9/4/2018	\$ 7,851.46	\$ 3,985.45	\$ 2,546.17	\$ 6,531.62	\$ 1,319.84	120%
SEPTEMBER	10/1/2018	\$ 2,759.55	\$ 228.93	\$ 483.50	\$ 712.43	\$ 2,047.12	387%
OCTOBER	11/5/2018	\$ 894.23	\$ 566.90	\$ 477.00	\$ 1,043.90	\$ (149.67)	86%
NOVEMBER	12/3/2018	\$ 696.70	\$ 497.83	\$ 167.00	\$ 664.83	\$ 31.87	105%
DECEMBER	1/7/2019	\$ 1,662.62	\$ 412.69	\$ 773.50	\$ 1,186.19	\$ 476.43	140%
JANUARY	2/4/2019	\$ 1,207.95	\$ 556.79	\$ 359.75	\$ 916.54	\$ 291.41	132%
FEBRUARY	3/4/2019	\$ 994.63	\$ 489.15	\$ 410.79	\$ 899.94	\$ 94.69	111%
MARCH	4/1/2019	\$ 920.32	\$ 460.87	\$ 343.97	\$ 804.84	\$ 115.48	114%
APRIL	5/7/2019	\$ 2,347.77	\$ 990.26	\$ 268.00	\$ 1,258.26	\$ 1,089.51	187%
MAY	6/3/2019	\$ 13,919.09	\$ 9,063.27	\$ 1,998.37	\$ 11,061.64	\$ 2,857.45	126%
JUNE					\$ -	\$ -	0%
<b>TOTAL:</b>		<b>\$ 63,110.32</b>	<b>\$ 28,884.61</b>	<b>\$ 16,588.67</b>	<b>\$ 45,473.28</b>	<b>\$ 17,637.04</b>	<b>139%</b>

**NOTES:**

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

**CAPF DONATION**

MONTH	AMOUNT:
JULY	\$ 21.00
AUGUST	\$ -
SEPTEMBER	\$ 49.06
OCTOBER	\$ 27.00
NOVEMBER	\$ 21.86
DECEMBER	\$ 105.30
JANUARY	\$ 48.86
FEBRUARY	\$ 69.05
MARCH	\$ 93.34
APRIL	\$ 172.86
MAY	\$ 81.00
JUNE	
<b>TOTAL:</b>	<b>\$ 689.33</b>

**VENDING MACHINES**

MONTH	AMOUNT:
JULY	\$ 314.31
AUGUST	\$ 780.83
SEPTEMBER	\$ 87.87
OCTOBER	\$ 79.75
NOVEMBER	\$ 36.17
DECEMBER	\$ 77.19
JANUARY	\$ 15.89
FEBRUARY	\$ 395.34
MARCH	\$ 93.67
APRIL	\$ 51.62
MAY	\$ 100.96
JUNE	
<b>TOTAL:</b>	<b>\$ 2,033.60</b>

## **MARKETING**

### **Projects and Highlights**

- Butterfly Release
- Skate the City
- Summer Theatre
- Camp Promotion
- City Special Event Ordinance Committee
- Park Hill Drive Corridor Vision Committee
- Master Plan
- Solar System Transfer
- Public Art Wilshire Butterfly

### **Press Releases, Media Contacts, Social Media and Email Blasts**

- 25,000 household segmented emails
- Daily Facebook Promotions for programs and events
- Camps
- Summer Community Theatre
- Chicken City Paddle Battle
- Skate the City

### **Advertising and Printed Promotion, etc.**

- Day Camp Access North GA Ad
- Learn to Swim Access North GA Ad
- Children's Theatre Posters
- Children's Theatre Digital TV Ads
- Children's Theatre Access North GA Ad
- Children's Theatre Barricade Banners
- Chicken City Paddle Battle TV Ads
- Chicken City Paddle Battle FB Ad
- Night on Broadway Digital TV Ads
- Night on Broadway Posters
- Football and Cheer Postcards to City School Students
- Lacrosse Flyer for Gainesville Middle School
- March of Dimes Kickball Tournament Flyer
- Skate the City Posters
- Skate the City Face Book Ad

Corporate Sponsor Report – See Attached

**FY 19 Gainesville Parks and Recreation Sponsorships as of June 3, 2019**

Edgewater on Lanier	\$ 150	NGYFA
Duplicating Products	\$ 150	NGYFA
Johnny's BBQ	\$ 150	NGYFA
Hollis Logistics	\$ 150	NGYFA
Dentistry 4 Children	\$ 150	NGYFA
Southernwood Homes	\$ 500	BB/SB
Farmer Logistics	\$ 500	BB/SB
Strong Gaddy Lee	\$ 500	BB/SB
Conditioned Air Systems	\$ 500	BB/SB
Matt Pruitt Allstate	\$ 500	BB/SB
Duplicating Products	\$ 500	BB/SB
Skyline Contracting	\$ 300	BB/SB
Meathead Charcoal	\$ 300	BB/SB
North Georgia Label	\$ 300	BB/SB
Carroll Daniel Construction	\$ 300	BB/SB
Collins Properties	\$ 200	BB/SB
New Leaf Landscape Services	\$ 200	BB/SB
Edgewater on Lanier	\$ 100	BBSB
Landscape Management	\$ 100	BB/SB
Lanier HVAC	\$ 100	BBSB
Kona Ice	\$ 250	Opening Day
Strong Gaddy Lee	\$ 150	Opening Day
Smile Doctors	\$ 150	Opening Day
Dairy Queen Inkind	\$ 1,500	Opening Day
CMG Inkind	\$ 500	BB/SB
Hardy Chevrolet Inkind	\$ 2,500	BB/SB
BWW Inkind	\$ 150	Opening Day
CFA Inkind	\$ 150	Opening Day
Smile Doctors	\$ 150	Opening Day
<b>Youth Sports</b>	<b>\$ 11,150</b>	
Chick Fil A Inkind Food	\$ 500	Lanier Aquatics
Times Inkind	\$ 10,000	Healthy Aging Expo
Northside Hospital	\$ 500	Banner
Lifting Spirits Therapy	\$ 500	Banner
<b>France Meadows</b>	<b>\$ 11,500</b>	
BWW	\$ 375	Onsite
Culvers	\$ 500	Banner
Culvers	\$ 150	Onsite
Syfan Logistics	\$ 500	Banner
<b>Lanier Point Athletic Complex</b>	<b>\$ 1,525</b>	
Dentistry 4 Children	\$ 150	Touch A Truck
Kona Ice	\$ 250	Touch A Truck
Smile Doctors (Ron Wilson) Inkind	\$ 500	Day Camp
The Norton Agency	\$ 500	TTOT
Liberty Utilities	\$ 500	TTOT
Chad Paye Farmers Insurance	\$ 500	TTOT
Pinnacle Bank	\$ 500	TTOT
Friends of the Parks	\$ 500	TTOT
Coleman Chambers	\$ 500	TTOT
CareSource	\$ 500	TTOT
Cooks Pest Control	\$ 500	TTOT
Smile Doctors (Ron Wilson)	\$ 500	TTOT
Buffalo Wild Wings Inkind	\$ 500	TTOT
Chick Fil A Inkind	\$ 500	TTOT
Walgreens Inkind	\$ 500	TTOT
Times Inkind	\$ 500	TTOT
WDUN Access Inkind	\$ 500	TTOT
Times Inkind	\$ 10,000	Bridal Expo
Carrie Jean Photography In Kind	\$ 1,500	Bridal Expo
Greg Hall Events Inkind	\$ 1,000	Bridal Expo
Belk Inkind	\$ 1,000	Daddy Daughter
Belk Inkind	\$ 500	Mother Daughter Tea
Smile Doctors	\$ 150	Easter Egg Hunt
Gainesville Flooring	\$ 250	Skate the City
Resource Brokers	\$ 250	Skate the City
<b>Special Events</b>	<b>\$ 22,550</b>	
<b>NGPG Orthopedics Agency Wide</b>	<b>\$ 8,500</b>	<b>Overall</b>
<b>TMOBILE Agency Wide</b>	<b>\$ 3,150</b>	
<b>Total FY 19 to date</b>	<b>\$ 58,375</b>	

## **PARKS DIVISION**

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

Daily Routine Responsibilities:

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

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

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

**Parks** – Zachary Taylor (RCG Parks Maintenance Worker), Jason Heffner (LP Maint. Worker) Chris Bruce (CP Maint. Worker)

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

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

### **Shop Mechanic** – Blake Gravett

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

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

**Miscellaneous:**

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

## **RECREATION DIVISION**

### **PROGRAMS**

#### **June Programs:**

- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Up 2 Dance (Beginner Line)
- Evening Line dance
- Swing into Summer
- Engineering for Kids (Apprentice & Junior Levels)
- Baking Classes (Youth and Adult)

#### **July Programs:**

- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Creative Movement and Dance Hip Hop Workshop
- Senior Line Dance
- Line Up 2 Dance (Beginner Line)
- Evening Line dance
- American Rumba
- Engineering for Kids (Apprentice & Junior Levels)
- Baking Classes (Youth and Adult)

### **SPECIAL EVENTS**

**2019 Summer Community Theatre:** The Productions have been set for 2019 for the Children's Musical Workshop it will be "Junie B. Jones, Jr" it started on June 3<sup>rd</sup> and has 29 participants registered. The shows for Junie B. Jones are on June 12<sup>th</sup> and 13<sup>th</sup> at 10:00 am & 7:00 pm. There will be a Talent Showcase "A Night on Broadway", a musical extravaganza this will be for participants 16 & Up instead of a production of one play. Participants prepare their own skits and music and perform each night. The showcase will be Thursday – Saturday, June 20-22.

### **CAMPS:**

Horizon got our summer started off with a max of 40 participants. We were also able to provide travel camp to 11 lucky campers. As of right now, we are in week two after finishing off a tremendous first week of camp with 90 campers. We will travel this week to Botanical Gardens to learn about the beauty of pollination and what we can do as humans to create a healthier and more sustainable planet.

### **PARTNERSHIPS**

**SISU:** There is not update at this time.

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

## **VOLUNTEER TRACKING INFORMATION**

No Volunteer action to report for the month of April.

## **VOLUNTEER RECOGNITION PROGRAM**

April was one of GPRA's Volunteer Recognition months there was a slide show that highlighted all of our different volunteers on facebook as well as the winners of the big volunteer awards. It has had over 4,000 views. There was also a party for the Friends of the Park Board at Wilshire Trails. All volunteer coaches were given a gift of a coaches' bag or a gift certificate for the Frances Meadows Center.

## **TENNIS**

- GPRA Tennis Lessons/Camps: N/A
- Private Rentals:
  - Gary Sherby continued his rental, at City Park, for the month of June.
  - Walt Kilmartin continued his rental at City Park court 3 through June.
  - Murray Lokasundaram is renting court 2 at Longwood through June.
- Tennis Tournaments:
  - Summer Fun in the City will held at Longwood Tennis Courts from June 18<sup>th</sup> thru 23<sup>rd</sup>.
  - Gary Sherby was the tournament director.

## **YOUTH ATHLETICS**

- Baseball & Softball
  - All Stars
    - All star teams have begun practices. Tournaments for 9-12 year olds will be June 22<sup>nd</sup>-June 27<sup>th</sup>. 7 and 8 year old tournament will be June 25<sup>th</sup>-June 29<sup>th</sup>.
- Pee Wee Sports
  - Rookie golf started on June 3<sup>rd</sup> with 12 participants and will run thru June 26<sup>th</sup>. The class is being led by George Hunt at Chattahoochee Golf Club.
  - Pee Wee Tennis starts on Tuesday June 5<sup>th</sup> and has 6 participants. The class will be held thru June 27<sup>th</sup>.
  - Pee Wee All-Sports Camp will held the week of June 24<sup>th</sup> from 9am to 11pm. The camp currently has 13 participants.
- Lacrosse
  - We will be hosting a Lacrosse camp in July. The dates are July 9<sup>th</sup> thru 11<sup>th</sup>. The camp will be run by Alan Tallman.
  - We will also being running a Fall Lacrosse program. This run from September thru October and be held out at Lanier Point.
- Football & Cheerleading.
  - 18 pairs of helmets and shoulder pads still need to be returned.
  - Cheerleading registration will be done by age groups for the 2019 season.
  - Registration deadline will be moved to June 28<sup>th</sup> for the 2019 season.
- Volleyball
  - Volleyball held there playoffs games on Saturday June 1<sup>st</sup>. The season ran smoothly and everyone had a blast.

- Cross Country
  - Paul and Eason will be attending a Cross Meeting June 4<sup>th</sup> in Jefferson to talk about the upcoming season.
  - We are looking to host a cross meet out at Nopone Road.

### **ADULT ATHLETICS**

- We had three Youth Baseball and one Men's Adult Slow Pitch Tournaments in May.
- Tigers Baseball and Gainesville Reds Baseball Travel Teams continued Practice through May.
- Sandlot Baseball continued to practice in May.
- Kick Ball concluded their season on Tuesday Nights.
- Jr. League Baseball Season ended in May.
- Our Spring Men's and Coed Leagues continue to play on Wednesday nights.
- Lumpkin County Senior Softball played one of five Lanier Point Scheduled Doubleheaders in May.

# Youth Athletics Concession- FINANCIAL SUMMARY

**Revised:** 6/3/2019

**PROJECT OPERATIONS:**

REVENUE	\$ 11,041.03
EXPENSE	\$ 8,826.48
TAX (7%)	\$ 772.87
<b>NET (before taxes)</b>	<b>\$ 2,214.55</b>

**FY 19 SUMMARY -**

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$ 11,041.03
<b>REMAINING FY19</b>	<b>\$ 1,958.97</b>

**ACTUAL REVENUE:**

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEPTEMBER	\$ 2,205.74	\$ 1,649.43	\$ 327.00	\$ 1,976.43	\$ 229.31	112%
OCTOBER	\$ 4,245.89	\$ 2,655.30	\$ 1,216.50	\$ 3,871.80	\$ 374.09	110%
NOVEMBER	\$ 3,616.36	\$ 1,698.16	\$ 633.00	\$ 2,331.16	\$ 1,285.20	155%
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MARCH	\$ 476.23	\$ 356.39	\$ 388.75	\$ 745.14	\$ (268.91)	64%
APRIL	\$ 335.11	\$ 244.18	\$ 168.00	\$ 412.18	\$ (77.07)	81%
MAY	\$ 161.70	\$ (633.73)	\$ 123.50	\$ (510.23)	\$ 671.93	647%
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL:</b>	<b>\$11,041.03</b>	<b>\$ 5,969.73</b>	<b>\$ 2,856.75</b>	<b>\$ 8,826.48</b>	<b>\$ 2,214.55</b>	<b>125%</b>

**DAYS OPEN:**

MONTH	Football	Baseball	Special Events
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	1	0	0
OCTOBER	3	0	0
NOVEMBER	1	0	0
DECEMBER	0	0	0
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	4	0
APRIL	0	0	4
MAY	0	3	0
JUNE			
<b>TOTAL</b>	<b>5</b>	<b>7</b>	<b>4</b>

**CAPF DONATION**

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



## LPAC Concession Stand Report Summary

**REVISED:** 6/2/2019

### PROJECT OPERATIONS:

REVENUE	\$ 53,756.66
EXPENSE	\$ 37,870.91
TAX (7%)	\$ 3,762.97
SUPPLIES	\$ 24,874.41
STAFF	\$ 78,631.07
<b>NET</b>	<b>\$ 12,122.78</b>

### FY 19 SUMMARY -

AMOUNT BUDGETED:	\$ 64,550.00
TO DATE:	\$ 53,756.66
<b>REMAINING FY19</b>	<b>\$ 10,793.34</b>

### ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2018	\$ 3,017.99	\$ 1,438.64	\$ 802.50	\$ 2,241.14	\$ 776.85	135%
AUGUST	8/31/2018	\$ 923.24	\$ 274.58	\$ 327.00	\$ 601.58	\$ 321.66	153%
SEPTEMBER	9/30/2018	\$ 7,448.08	\$ 3,386.02	\$ 1,666.50	\$ 5,052.52	\$ 2,395.56	147%
OCTOBER	10/31/2018	\$ 6,583.56	\$ 3,458.78	\$ 1,601.00	\$ 5,059.78	\$ 1,523.78	130%
NOVEMBER	11/16/2018	\$ 2,083.49	\$ 959.08	\$ 601.50	\$ 1,560.58	\$ 522.91	134%
DECEMBER	12/31/2018	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
JANUARY	1/31/2019	\$ 1,942.75	\$ 722.34	\$ 593.50	\$ 1,315.84	\$ 626.91	148%
FEBRUARY	2/28/2019	\$ 385.75	\$ 147.98	\$ 72.00	\$ 219.98	\$ 165.77	175%
MARCH	3/29/2019	\$ 12,126.00	\$ 5,408.80	\$ 2,544.50	\$ 7,953.30	\$ 4,172.70	152%
APRIL	4/30/2019	\$ 8,537.80	\$ 4,131.64	\$ 1,964.00	\$ 6,095.64	\$ 2,442.16	140%
MAY	5/31/2019	\$ 10,708.00	\$ 4,946.55	\$ 2,824.00	\$ 7,770.55	\$ 2,937.45	138%
JUNE					\$ -	\$ -	#DIV/0!
<b>TOTAL:</b>		<b>\$ 53,756.66</b>	<b>\$ 24,874.41</b>	<b>\$ 78,631.07</b>	<b>\$ 37,870.91</b>	<b>\$ 15,885.75</b>	<b>142%</b>

### DAYS OPEN:

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	2	7	1
AUGUST	1	5	0
SEPTEMBER	6	1	1
OCTOBER	4	11	0
NOVEMBER	2	1	0
DECEMBER	0	0	0
JANUARY	5	0	0
FEBRUARY	1	0	2
MARCH	4	0	0
APRIL	4	2	0
MAY	4	5	0
JUNE			
<b>TOTAL</b>	<b>33</b>	<b>32</b>	<b>4</b>

### CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ 14.87
MAY	\$ -
JUNE	\$ -
<b>TOTAL:</b>	<b>\$ 14.87</b>

