

TO: Gainesville Parks and Recreation Board Members

FROM: John Simpson, Chairman

DATE: November 6, 2019

CC: Kate Mattison, Director

SUBJECT: November 11, 2019 - Board Meeting

Please be reminded that the regular monthly Board Meeting will be held on **Monday, November 11, 2019 at 5:30 p.m.** in the Board Room at Gainesville Civic Center located at 830 Green Street NE, Gainesville, GA.

Enclosed are minutes from the Regular Board Meeting held October 14, 2019, and the proposed agenda for this months' meeting. Board Files are now uploaded on the website at www.gainesville.org/board.

Please keep in mind that it is very important to be in attendance at every meeting in order to keep current on the issues facing the Board. At your earliest convenience, please notify Judy Williams at jwilliams@gainesville.org or 770-297-5447 on whether you will be able to attend so we will know if a quorum will be present.

cc: Michael Graham
Brenda Martin
Julie Butler
Missy Bailey
Brian Peters
Zandrea Stephens
James Watson
Sam Couvillon

Kate H. Mattison, CPRP

Director

BOARD OF DIRECTORS

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

Chris Romberg
Secretary/Treasurer

Susan Daniell
Jerry Castleberry

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



GAINESVILLE PARKS AND RECREATION BOARD

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

November 11, 2019
5:30 p.m.

- I. **CALL TO ORDER** – John Simpson, Chairman
- II. **SPECIAL RECOGNITION**
 - a. Staff Anniversaries:
 - i. Judy Williams, Administrative Division; 16 years, November 3
- PUBLIC COMMENTS**

Members of the public are welcome to use this time to make comments about Agency matters that do not appear otherwise on the agenda. The Board reserves the right to limit the amount of time and/or the number of speakers making public comments.
- III. **BOARD ACTION AGENDA**
 - a. **Minutes**
 - i. Consider approval of minutes of Regular Board Meeting held October 14, 2019.
 - b. **Finance Reports**
 - i. Consider approval of Financial Summary Reports as of September 2019.
 - c. **Board Action Items**
 - i. n/a
- IV. **GAINESVILLE 2030 PARKS, GREENWAYS AND OPEN SPACE MASTER PLAN**
 - a. Final Presentation; *Foresite Group*
- V. **BOARD MEMBERS COMMENTS, REPORTS, ISSUES**
 - a. **Executive Committee**-*John Simpson*
 - b. **Planning & Development Committee**-*Chris Romberg*
 - c. **Community Relations Committee**-*Kristin Daniel*
 - d. **City Council Liaison**-*Sam Couvillon*
- VI. **OLD BUSINESS**

VII. NEW BUSINESS

VIII. GENERAL INFORMATION OF INTEREST

a. News Articles for October 2019

November	19	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	25-27	Thanksgiving Break Camp - 7:30am - 5:30pm @ MHC
	28-29	Holidays - Thanksgiving
December	5	Friends of Gainesville Parks & Greenways, Inc., Board Meeting - 5:30 p.m. - Longstreet Room/Civic Center
	8	Christmas at the Civic Center - 4:15pm - 7:00pm @ GCC
	9	Swim with Santa - 6:00pm - 7:45pm @ FMACC
	9	GPRA Board Meeting @ 5:30pm - Civic Center Board Room
	12	GPRA Board & Staff Holiday Luncheon - Chattahoochee Room - 12-2pm

IX. EXECUTIVE SESSION

X. ADJOURNMENT

THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
October 14, 2019

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, October 14, 2019, at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman John Simpson presiding:

Members Present

Jerry Castleberry
Kristin Daniel
Susan Daniell
Cooper Embry
Sam Richwine, JR., M.D.
Chris Romberg
John Simpson
Robert Washington
Sam Couvillon, Ex-Officio Member

Staff & Guest Present

Kate Mattison, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Brenda Martin, Admin. Division Manager
Stephen Dorsch, Parks Division Manager
Zandrea Stephens, FMACC Division Manager
Missy Bailey, Recreation Division Manager
Janice Teems, Sr., Financial Coordinator
Diana Lewis / UNG Student Newspaper
Diana Ramirez / UNG Student Newspaper

CALL TO ORDER

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

SPECIAL RECOGNITION

Chairman Simpson recognized the following staff members for their years of service to the Agency: Crystal Tavares – 3 years, October 10; and, Michael Waters – 4 years, October 26.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held September 9, 2019. **Motion made by Cooper Embry and seconded by Jerry Castleberry to approve minutes from September 10, 2019 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report ending August 31 of fiscal year 2020. The report showed monthly income of \$383,263.08 for a total yearly income of \$603,386.05 or 10.42%. The Agency should have received 16.67% of the yearly income at this time; therefore, income to date is below budget projections by 6.25%.

Expenses for August total \$582,455.33 for total yearly expenses of \$966,565.86 or 16.69%. Currently year-to-date expenditures (\$966,566) are above revenues (\$603,386) in the amount of \$363,180. Budgeted fund balance was utilized this month to cover a deficiency in operations.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Cooper Embry and seconded by Kristin Daniel, to accept the August Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider Funding for Unexpected Maintenance Items at Civic Center.** Over the last several months, there have been ongoing issues with the HVAC in the Sidney Lanier Room at the Civic Center to include humidity, smell, and general discomfort of customers. Multiple methods have been tried to improve the overall comfort and air quality within the room but the issues continue. Johnson Controls' Professional Engineer conducted a field report and is recommending a Phase I repair; that the unit be upgraded from a constant volume system to a single zone VAV (Variable Air Volume) system. The cost to complete this project through Johnson Controls is \$6,470.79 aside from any incidentals. Mr. Fricks, the PE who conducted the field report, also suggested installing a Purgenix Matrix, as a Phase II option, if the VAV did not remedy all the issues. However, the Purgenix Matrix cost is approximately \$21,000.00. Due to the unexpected nature of these maintenance repairs and the limited FY2020 Budget, the staff would like to use up to \$8,000 from the Park Development Fund to cover Phase I. Currently, there is \$180,000 in the Park Development Fund account. The staff recommends using up to \$8,000 from the Park Development Fund to cover the unexpected maintenance items referenced above including only the Phase I VAV installation. **Motion made by Cooper Embry and a second by Kristin Daniel to accept staff recommendation and move that the Board approve using Park Development Fund monies in an amount not to exceed \$8,000 to cover the unexpected maintenance items presented and listed in AR-19-05. Motion passed unanimously.**

MANAGEMENT REPORTS

Director Mattison reported that Impact Fees collected for the 3rd month of fiscal year 2020 (September) totals \$16,800 (12 units) as compared to the same period last year of \$360,151 (319 units). The total amount collected for FY2020 is \$176,400.00. The current account balance is \$51,203.56.

Director Mattison reported that we are waiting to close on the property acquisition for the J. Melvin Cooper Youth Sports Complex. Property is set to close on or before January 22, 2020. Following closing on the property, the City plans to move forward with new design and engineering contracts.

Director Mattison reported that the Master Plan Consultants were provided a hard deadline for completion of this week. Lots of time was spent on the park concept plans and staff made changes to the final draft (85 pages). Project is approximately 95% complete. The Master Plan will be brought before the Board next month for review.

Director Mattison announced the following staff changes: Michael Waters was promoted to Assistant FMACC Division Manager; James Watson was promoted as Interim LLOP Division Manager; and Brian Peters was hired to fill the Parks Division Manager position currently held by Stephen Dorsch who decided he wanted to pursue other avenues. We still have three fulltime positions open – Recreation Program Coordinator, Parks Crew Coordinator; and Mechanic.

Director Mattison announced Board Member Bruce Miller has resigned his seat on the Board. The City Council plans to appoint Kingsley Peebles to fill Mr. Miller's unexpired term and she will then be re-appointed in January for a full five (5) year term.

Director Mattison reported that Friends of the Parks held their Picnic in the Park and Donor Recognition Program and everything went well.

Director Mattison reported that Parks and Recreation recognized the Redbud Project through our Volunteer Appreciation program last month and all went well.

Capital Projects Update

Deputy Graham updated the Board on the approved FY20 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the Board packets. This includes some FY19 Capital Projects that rolled over to FY20.

FY20 Major Capital Projects include the following.

Park Development – Youth Sports Complex was carried over from last fiscal year. New sites are being reviewed due to underlying rock on the original site at Allen Creek. Waiting on the site approval and new construction plans.

Parks and Recreation's 10-year Master Plan - Consultant Agreement with Foresite Group – held the kickoff meeting on September 20, 2018 with Foresite Group et. al. Board and Stakeholder meetings were held December 10 and 12. Public Input Meeting was held January 17, 2019, 6:30 p.m. at the Civic Center with approximately 40 people in attendance. Community Survey is completed and the consultant is currently working on final drafts. Project carried over from FY19. The final presentation is planned for the Fall 2019.

Playground Improvements at City Park and City Park Concessions/Restroom Replacement – With Foresite Group approved by the Board for the concept design and construction documents, the kickoff meeting was held October 29, 2018. The concept plan was approved on December 19. Cost estimate revised requiring additional funding from FY20 CIP. Construction started in July 2019. Project carried over from FY19. Playground and pavilion ordered through Hasley Recreation. Construction is 40% complete.

Vehicles – New for FY20 - Transit passenger vehicle received and awaiting logos. Maintenance truck ordered with a delivery date of November 2019.

Park Signage Phase III – Next Phase of park signage includes: Holly, Fair Street, Poultry, Skate Park, Roper, etc. Purchase order has been issued with work to be completed by end of calendar year.

Skate Park Planning/Construction – Board approved agreement with Lose Design for A&E. A Public Design Meeting was held on October 3. The Concept design was approved December 17, 2018 and construction documents are now complete. Construction contract awarded to Tri Scapes, Inc. for \$1,766,357. Construction started in July 2019. Project carried over from FY19 with additional funds for construction; had to relocate fiber at a cost \$11,284 and added signage for \$26,805. Stormwater changes added \$10,000. Construction is 35% complete.

Tennis Court Resurfacing – New for FY20. Tennis courts to be re-surfaced at Longwood Park, but may not include crack repair due to the potential of moving the tennis courts in the next 5-7 years. Getting quotes at this time.

VSI Upgrades – New for FY20. Training and Travel costs approved. Upgrade to begin in November 2019.

Lake Lanier Olympic Park – Restroom Building Replacement – New for FY20. Restroom replacement at Lake Lanier Olympic Park. Millard Architects are revising construction drawings already completed. After meeting with the USCOE regarding replacing the park restrooms, it has been determined to wait and add the restroom building replacement to the boathouse project and potentially use the allocated funds for other park improvements. Awaiting further approval by USCOE.

FY20 Major Capital Projects have an estimated total cost of \$10,926,662.00; \$3,481,704.00 has been encumbered or expended to date.

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

BOARD MEMBER COMMENTS

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 September

EXECUTIVE SESSION

None

ADJOURNMENT

At 6:20 PM, a motion to adjourn was made by Cooper Embry and seconded by Chris Romberg. Motion approved unanimously.

Respectfully Submitted,
Judy Williams
Administrative Coordinator

*All documentation referred to in the above minutes were provided to attendees by electronic means as well as for future reference at www.gainesville.org/board and the Agency's permanent Board File.

TO: PARKS AND RECREATION BOARD
FROM: KATE MATTISON
SUBJECT: SEPTEMBER 2019 (FY20) FINANCIAL STATEMENTS
DATE: NOVEMBER 11, 2019
CC: FILE

The attached financial statements ending September 30, 2019 are for the quarter of fiscal year 2020. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 25%** 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 \$749,993, overall operating revenues are 12.05% below the anticipated budget at this time.

Tax collections (65% of overall revenues budgeted) at \$11,242 is below the anticipated budget by 24.70% at this time. Collections are down by \$11,629 when compared to FY19 of the same period.

Budgeted charges for services revenues (33% of overall revenues budgeted) at \$492,969 are above projections and \$22,494 above last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 53.24% and \$11,554 higher than last year.

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

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

Overall, operating revenues are up by \$46,069 from the FY19 numbers of the same period.

Expenses

Operating expenditures show 23.37% of the budgeted amount expended.

A comparison shows overall expenses above FY19 totals by \$49,120 of the same period due to the addition of Clarks Bridge as well as other increases.

Currently year-to-date actual operating expenditures (\$1,353,263) are above revenues (\$749,993) in the amount of \$603,270. Budgeted fund balance was utilized this month to cover a deficiency in operations.

Capital Projects

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

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

Kate Mattison, CPRP

Director

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Chair *Vice Chair*

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Jerry Castleberry

Bruce Miller
Kristin Daniel

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**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 9/30/19**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 3,780,828.00	\$ 3,001.37	\$ 5,434.51	\$ (2,433.14)	\$ 11,241.97	\$ 22,870.67	\$ (11,628.70)	\$ 3,769,586.03
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)
Interest Income	\$ 26,250.00	\$ 7,390.37	\$ 2,676.68	\$ 4,713.69	\$ 20,538.29	\$ 8,983.90	\$ 11,554.39	\$ 5,711.71
Park Development Fund - Interest	\$ 500.00	\$ 503.84	\$ 130.83	\$ -	\$ 771.69	\$ 288.57	\$ 483.12	\$ (271.69)
Contributions - Private	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ (500.00)	\$ 500.00
Miscellaneous Income	\$ 1,000.00	\$ 82.26	\$ 74.16	\$ 8.10	\$ 387.76	\$ 435.22	\$ (47.46)	\$ 612.24
Transfer from General Fund	\$ 94,855.00	\$ 7,904.58	\$ -	\$ 7,904.58	\$ 23,713.74	\$ -	\$ 23,713.74	\$ 71,141.26
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ (129.51)	\$ 199,870.49	\$ (200,000.00)	\$ 629.51
Recreation Services	\$ 188,100.00	\$ 2,178.25	\$ 8,257.44	\$ (6,079.19)	\$ 26,135.00	\$ 26,121.34	\$ 13.66	\$ 161,965.00
ACSC	\$ 18,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,700.00
Civic Center	\$ 352,200.00	\$ 23,146.41	\$ 29,048.90	\$ (5,902.49)	\$ 80,736.22	\$ 84,206.86	\$ (3,470.64)	\$ 271,463.78
Frances Meadows Center	\$ 1,018,475.00	\$ 66,581.44	\$ 54,870.19	\$ 11,711.25	\$ 300,731.17	\$ 294,932.45	\$ 5,798.72	\$ 717,743.83
Youth Sports Booster Club	\$ 95,600.00	\$ 9,107.67	\$ 5,334.28	\$ 3,773.39	\$ 21,382.55	\$ 35,775.64	\$ (14,393.09)	\$ 74,217.45
Clarks Bridge (Lake Lanier Olympic Park)	\$ 73,700.00	\$ 5,405.70	\$ -	\$ 5,405.70	\$ 28,639.70	\$ -	\$ 28,639.70	\$ 45,060.30
Lanier Point Athletic Complex	\$ 139,550.00	\$ 21,304.66	\$ 17,605.49	\$ 3,699.17	\$ 35,344.02	\$ 29,438.17	\$ 5,905.85	\$ 104,205.98
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,791,258.00	\$ 146,606.55	\$ 123,432.48	\$ 23,174.07	\$ 749,992.60	\$ 703,923.31	\$ 46,069.29	\$ 5,041,265.40
BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,791,258.00	\$ 146,606.55	\$ 123,432.48	\$ 23,174.07	\$ 749,992.60	\$ 703,923.31	\$ 46,069.29	\$ 5,041,265.40
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 12,500.01	\$ 12,500.01	\$ -	\$ 37,499.99
Payments to Other Agencies-Hall '96	\$ -	\$ -	\$ 37,500.00	\$ (37,500.00)	\$ -	\$ 75,000.00	\$ (75,000.00)	\$ -
Available for Capital Improvements	\$ 270,000.00	\$ 22,500.00	\$ 17,500.00	\$ 5,000.00	\$ 67,500.00	\$ 52,500.00	\$ 15,000.00	\$ 202,500.00
Maintenance Shop	\$ 124,184.00	\$ 5,373.07	\$ 7,337.77	\$ (1,964.70)	\$ 29,605.02	\$ 25,711.36	\$ 3,893.66	\$ 94,578.98
Recreation Services	\$ 400,978.00	\$ 21,674.36	\$ 19,964.61	\$ 1,709.75	\$ 112,791.70	\$ 94,143.04	\$ 18,648.66	\$ 288,186.30
ACSC	\$ 49,220.00	\$ 854.17	\$ 327.67	\$ 526.50	\$ 5,961.96	\$ 983.01	\$ 4,978.95	\$ 43,258.04
Civic Center	\$ 615,354.00	\$ 39,042.88	\$ 38,229.03	\$ 813.85	\$ 126,386.35	\$ 111,462.52	\$ 14,923.83	\$ 488,967.65
Frances Meadows Center	\$ 1,692,846.00	\$ 116,338.96	\$ 113,226.26	\$ 3,112.70	\$ 442,231.30	\$ 443,927.22	\$ (1,695.92)	\$ 1,250,614.70
Youth Sports Booster Club	\$ 167,351.00	\$ 11,014.53	\$ 19,270.00	\$ (8,255.47)	\$ 22,150.25	\$ 52,254.25	\$ (30,104.00)	\$ 145,200.75
Park Services	\$ 1,037,543.00	\$ 73,678.95	\$ 59,744.55	\$ 13,934.40	\$ 221,631.85	\$ 189,655.19	\$ 31,976.66	\$ 815,911.15
Clarks Bridge (Lake Lanier Olympic Park)	\$ 354,271.00	\$ 17,452.80	\$ -	\$ 17,452.80	\$ 73,100.13	\$ -	\$ 73,100.13	\$ 281,170.87
Lanier Point Athletic Complex	\$ 224,384.00	\$ 13,150.52	\$ 11,006.23	\$ 2,144.29	\$ 47,475.86	\$ 51,939.31	\$ (4,463.45)	\$ 176,908.14
Administrative Services	\$ 805,127.00	\$ 58,051.20	\$ 57,545.82	\$ 505.38	\$ 191,928.19	\$ 194,066.87	\$ (2,138.68)	\$ 613,198.81
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,791,258.00	\$ 383,298.11	\$ 385,818.61	\$ (2,520.50)	\$ 1,353,262.62	\$ 1,304,142.78	\$ 49,119.84	\$ 4,437,995.38
Excess Revenue Over Expenditures (Deficiency)					\$ (603,270.02)	\$ (600,219.47)		\$ 603,270.02

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended September 30, 2019
% of Year Collected/Expended = 25%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/Expended
Revenues					
Non-Departmental					
Taxes	3,780,828	3,001	11,242	3,769,586	0.30%
Intergovernmental Revenue	0	0	200,000	-200,000	0.00%
Interest Revenue	26,250	7,390	20,538	5,712	78.24%
Parks Development - Interest Revenue	500	504	772	-272	0.00%
Miscellaneous & Private Contributions	2,000	82	888	1,112	44.39%
Other Financing Sources: i.e. Sale of Assets	95,355	7,905	23,584	71,771	24.73%
Departmental					
Recreation Services	188,100	2,178	26,135	161,965	13.89%
Allen Creek Soccer Complex	18,700	0	0	18,700	0.00%
Civic Center	352,200	23,146	80,736	271,464	22.92%
Frances Meadows	1,018,475	66,581	300,731	717,744	29.53%
Youth Sports Booster Club	95,600	9,108	21,383	74,217	22.37%
Clarks Bridge - Lake Lanier Olympic Park	73,700	5,406	28,640	45,060	38.86%
Lanier Point Softball Complex	139,550	21,305	35,344	104,206	25.33%
Total Operating Revenues	5,791,258	146,607	749,993	5,041,265	12.95%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	12,500	37,500	25.00%
Payments to Other Agencies-Hall '96	0	0	0	0	0.00%
Other Financial Uses/Capital Improvements	270,000	22,500	67,500	202,500	25.00%
Departmental					
Parks Maintenance Shop	124,184	5,373	29,605	94,579	23.84%
Recreation Services	400,978	21,674	112,792	288,186	28.13%
Allen Creek Soccer Complex	49,220	854	5,962	43,258	12.11%
Gainesville Civic Center	615,354	39,043	126,386	488,968	20.54%
Frances Meadows Center	1,692,846	116,339	442,231	1,250,615	26.12%
Youth Sports Booster Club	167,351	11,015	22,150	145,201	13.24%
Park Services	1,037,543	73,679	221,632	815,911	21.36%
Clarks Bridge - Lake Lanier Olympic Park	354,271	17,453	73,100	281,171	20.63%
Lanier Point Athletic Complex	224,384	13,151	47,476	176,908	21.16%
Administrative Services	805,127	58,051	191,928	613,199	23.84%
Total Operating Expenditures	5,791,258	383,298	1,353,263	4,437,995	23.37%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	0	(236,692)	(603,270)		
Budgeted Fund Balance 6/30/19	0	236,692	603,270		
	<u>0</u>	<u>0</u>	<u>0</u>		
CAPITAL PROJECTS FUND					
Revenues					
Transfers from Impact Fees Fund	2,550,000	212,500	637,500	1,912,500	25.00%
Transfer from Parks and Recreation*	270,000	22,500	67,500	202,500	25.00%
Total Revenues	2,820,000	235,000	705,000	2,115,000	25.00%
Expenditures					
Playground Improvements (City Park)*	156,133	0	0	156,133	0.00%
Parks Signage	100,529	120	19,155	81,374	0.00%
Skate Park*	2,050,000	77,966	226,455	1,823,545	11.05%
Concessions/Restroom Building at City Park*	850,000	134,343	303,591	546,409	35.72%
Parks Vehicles	58,329	32,238	32,238	26,091	55.27%
Tennis Court Resurfacing	60,000	0	0	60,000	0.00%
VSI Software Upgrades	55,000	0	0	55,000	0.00%
Lake Lanier Olympic Park Improvements**	0	0	0	0	0.00%
Master Plan*	75,820	0	24,000	51,820	0.00%
Other financing uses/transfers out	0	0	0	0	0.00%
Total Capital Projects Expend.	3,405,811	244,668	605,439	2,800,372	17.78%
Excess (Deficiency) Revenues over Expenditures	-585,811		99,561		
Budgeted Fund Balance 6/30/19					
	<u>-585,811</u>				

* FY19 Projects carryover

** FY20 SPLOST Project

GAINESVILLE PARKS & RECREATION
FY2020 REVENUE COMPARISON

TAXES	FY2020 Revised Projected	FY2020 Actual	Over (Under) Collected	% Collected
Taxes (Generated by .75 mills)	\$ 3,780,828.00	\$ 11,241.97	\$ (3,769,586.03)	0.30%

ALLEN CREEK SOCCER COMPLEX

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

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 38,500.00	\$ 481.00	\$ (38,019.00)	0.00%
347500.002	Program Registration Fees	\$ 108,850.00	\$ 17,966.50	\$ (90,883.50)	16.51%
347500.003	Tennis Registration Fees	\$ 9,000.00	\$ 1,842.50	\$ (7,157.50)	20.47%
347900.001	C.O. Youth Athletics & Misc.	\$ 11,000.00	\$ -	\$ (11,000.00)	0.00%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 675.00	\$ (2,975.00)	18.49%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 495.00	\$ (1,605.00)	23.57%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,675.00	\$ (1,325.00)	77.92%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 188,100.00	\$ 26,135.00	\$ (161,965.00)	13.89%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,715.00	\$ 2,255.00	\$ (460.00)	83.06%
347500.004	Instructional Classes	\$ 140,000.00	\$ 28,484.61	\$ (111,515.39)	20.35%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 17,791.50	\$ (52,208.50)	25.42%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 43,480.97	\$ (145,519.03)	23.01%
347900.001	Concessions	\$ 100,000.00	\$ 48,071.85	\$ (51,928.15)	48.07%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,002.00	\$ (1,498.00)	40.08%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 307,000.00	\$ 113,983.62	\$ (193,016.38)	37.13%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 33,603.54	\$ (128,156.46)	20.77%
381000.020	Room Rentals	\$ 33,500.00	\$ 6,118.75	\$ (27,381.25)	18.26%
371000.001	Sponsorships	\$ 12,000.00	\$ 2,500.00	\$ (9,500.00)	20.83%
389000.006	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,439.33	\$ 3,439.33	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,018,475.00	\$ 300,731.17	\$ (717,743.83)	29.53%

CLARKS BRIDGE (Lake Lanier Olympic Park)

3475000.001	Program Registration Fees	\$ -	\$ 4,388.70	\$ 4,388.70	0.00%
347900.001	Concessions	\$ 3,200.00	\$ -	\$ (3,200.00)	0.00%
347900.003	Event Rentals - Misc. Charges	\$ 45,000.00	\$ 17,525.00	\$ (27,475.00)	38.94%
381000.022	Rental Income	\$ 24,000.00	\$ 6,726.00	\$ (17,274.00)	0.00%
371000.001	Sponsorships	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00%
	Sub-Total	\$ 73,700.00	\$ 28,639.70	\$ (45,060.30)	38.86%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 24,600.00	\$ 13,352.00	\$ (11,248.00)	54.28%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 12,139.52	\$ (52,410.48)	18.81%
347900.003	Other (Rentals) - Misc. Charges	\$ 45,400.00	\$ 7,202.50	\$ (38,197.50)	15.86%
371000.001	Sponsorships	\$ 5,000.00	\$ 2,650.00	\$ (2,350.00)	53.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 139,550.00	\$ 35,344.02	\$ (104,205.98)	25.33%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 5,024.30	\$ (7,975.70)	38.65%
347500.001	Program Registration Fees	\$ 75,600.00	\$ 11,900.25	\$ (63,699.75)	15.74%
361000.000	Interest Income	\$ 500.00	\$ 1,608.00	\$ 1,108.00	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 2,850.00	\$ (3,150.00)	47.50%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 95,600.00	\$ 21,382.55	\$ (74,217.45)	22.37%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347900.002	Catering Fees	\$ 37,000.00	\$ 4,367.72	\$ (32,632.28)	11.80%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 2,000.00	\$ 200.00	\$ (1,800.00)	10.00%
381000.004	Rent - Board Room	\$ 5,500.00	\$ 1,050.00	\$ (4,450.00)	19.09%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 11,558.50	\$ (15,441.50)	42.81%
381000.006	Rent - Chestatee Room	\$ 22,000.00	\$ 4,807.25	\$ (17,192.75)	21.85%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 2,410.00	\$ (5,590.00)	30.13%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	\$ 19,771.50	\$ (71,228.50)	21.73%
381000.009	Rent - Kitchen	\$ 400.00	\$ 80.00	\$ (320.00)	20.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 52.20	\$ (247.80)	17.40%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 5,164.10	\$ (15,835.90)	24.59%
381000.012	Rent - Sidney Lanier	\$ 22,000.00	\$ 3,943.70	\$ (18,056.30)	17.93%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	\$ 5,910.00	\$ (19,590.00)	23.18%
	Total CC Room Rentals	\$ 222,700.00	\$ 54,747.25	\$ (167,952.75)	24.58%
381000.014	Rent - FSNC Room A	\$ 8,500.00	\$ 2,285.00	\$ (6,215.00)	26.88%
381000.015	Rent - FSNC Room B	\$ 3,000.00	\$ 637.00	\$ (2,363.00)	21.23%
381000.016	Rent - FSNC Room AB	\$ 19,000.00	\$ 6,854.75	\$ (12,145.25)	36.08%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 200.00	\$ (300.00)	40.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 31,000.00	\$ 9,976.75	\$ (21,023.25)	32.18%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 2,415.00	\$ (5,085.00)	32.20%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 3,738.25	\$ (5,261.75)	41.54%
381000.013	Service Rental	\$ 8,000.00	\$ 1,359.25	\$ (6,640.75)	16.99%
381000.019	Equipment Rental	\$ 26,000.00	\$ 3,932.00	\$ (22,068.00)	15.12%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 352,200.00	\$ 80,736.22	\$ (271,463.78)	22.92%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 387.76	\$ (612.24)	38.78%
392100.000	Surplus Sales	\$ 500.00	\$ (129.51)	\$ (629.51)	-25.90%
399900.000	Budgeted Fund Balance	\$ -	\$ -	\$ -	0.00%
	Transfer from General Fund	\$ 94,855.00	\$ 23,713.74	\$ (71,141.26)	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 96,355.00	\$ 23,971.99	\$ (72,383.01)	24.88%

INTEREST

361000.000	Interest on Investments	\$ 26,250.00	\$ 20,538.29	\$ (5,711.71)	78.24%
361000.000	Interest - Development Fund	\$ 500.00	\$ 771.69	\$ 271.69	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 26,750.00	\$ 21,309.98	\$ (5,440.02)	79.66%

INTERGOVERNMENTAL

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

SPONSORSHIPS

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

CONTRIBUTIONS

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

	TOTAL REVENUE	\$ 5,791,258.00	\$ 749,992.60	\$ (4,995,705.10)	12.95%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended September 30, 2019

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ -
Special Events- Non Taxable	\$ 38,500	\$ 340	\$ 481	\$ 38,019	1.25%	\$ 210
Program Registration Fees	\$ 108,850	\$ 838	\$ 17,967	\$ 90,884	16.51%	\$ 19,935
Tennis Registration Fees	\$ 9,000	\$ -	\$ 1,843	\$ 7,158	20.47%	\$ 20
C.O. Youth Athletics & Misc.	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%	\$ 2,061
Facility Leases - Fields & Courts	\$ 3,650	\$ 375	\$ 675	\$ 2,975	18.49%	\$ 910
Facility Leases - Longwood Courts	\$ 2,100	\$ 125	\$ 495	\$ 1,605	23.57%	\$ 485
Sponsorships	\$ 6,000	\$ 500	\$ 4,675	\$ 1,325	77.92%	\$ 2,500
Contributions-Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 188,100	\$ 2,178	\$ 26,135	\$ 161,965	13.89%	\$ 26,121

EXPENDITURES						
Salaries & Benefits	\$ 262,094	\$ 15,951	\$ 91,485	\$ 170,609	34.91%	\$ 80,855
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 60,750	\$ 2,872	\$ 11,018	\$ 49,732	18.14%	\$ 7,876
Liability Insurance	\$ 3,754	\$ 313	\$ 938	\$ 2,816	25.00%	\$ 905
Utilities (Telephone)	\$ 4,400	\$ 363	\$ 740	\$ 3,660	16.82%	\$ 716
Printing	\$ 2,800	\$ -	\$ 117	\$ 2,683	4.19%	\$ 82
Travel & Education/Training	\$ 8,650	\$ 711	\$ 2,044	\$ 6,606	23.63%	\$ 1,092
Dues	\$ 330	\$ -	\$ -	\$ 330	0.00%	\$ -
Postage & Freight	\$ 700	\$ -	\$ 184	\$ 516	26.23%	\$ 186
Other Supplies/ Concession Purchases	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ 1,128
Small Equip. Non-Tagged & Tagged	\$ 43,900	\$ 1,465	\$ 6,266	\$ 37,634	14.27%	\$ 1,303
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 400,978	\$ 21,674	\$ 112,792	\$ 288,186	28.13%	\$ 94,143

Excess (Deficiency) Revenues Over Expenditures	\$ (212,878)	\$ (19,496)	\$ (86,657)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
ALLEN CREEK SOCCER COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended September 30, 2019

% of Year Collected/Expended = 25%

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

EXPENDITURES						
Salaries & Benefits	\$ 17,915	\$ 313	\$ 2,051	\$ 15,864	11.45%	\$ 812
Repairs & Maintenance - Gasoline	\$ 5,380	\$ -	\$ 553	\$ 4,827	10.28%	\$ -
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 6,500	\$ 542	\$ 1,743	\$ 4,757	26.82%	\$ 171
Travel & Education /Training	\$ 50	\$ -	\$ -	\$ 50	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Utilities	\$ 15,325	\$ -	\$ 1,558	\$ 13,767	10.16%	\$ -
General Office Supplies -Postage	\$ 25	\$ -	\$ 1	\$ 24	3.20%	\$ -
Small Equip. - Non-Tagged & Tagged	\$ 3,000	\$ -	\$ 37	\$ 2,963	1.25%	\$ -
Other Purchased Operational Items	\$ 500	\$ -	\$ 19	\$ 481	3.72%	\$ -
WC Claims	\$ 225	\$ -	\$ -	\$ 225	0.00%	\$ -
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 854	\$ 5,962	\$ 43,258	12.11%	\$ 983

Excess (Deficiency) Revenues Over Expenditures	\$ (30,520)	\$ (854)	\$ (5,962)
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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 September 30, 2019

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 24,600	\$ 10,602	\$ 13,352	\$ 11,248	54.28%	\$ 12,055
Concessions	\$ 64,550	\$ 8,113	\$ 12,140	\$ 52,410	18.81%	\$ 8,248
Other (Rentals) - Misc. Charges	\$ 45,400	\$ 2,590	\$ 7,203	\$ 38,198	15.86%	\$ 6,185
Sponsorships	\$ 5,000	\$ -	\$ 2,650	\$ 2,350	53.00%	\$ 2,950
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 139,550	\$ 21,305	\$ 35,344	\$ 104,206	25.33%	\$ 29,438

EXPENDITURES						
Salaries & Benefits	\$ 95,876	\$ 6,312	\$ 23,340	\$ 72,536	24.34%	\$ 30,508
Annual Maintenance Contracts	\$ 516	\$ 86	\$ 129	\$ 387	25.00%	\$ 129
Repairs & Maintenance	\$ 1,500	\$ -	\$ 122	\$ 1,378	8.13%	\$ 241
Other Purchased (Contractual) Services	\$ 21,400	\$ 3,100	\$ 11,727	\$ 9,673	54.80%	\$ 8,537
Liability Insurance	\$ 822	\$ 69	\$ 206	\$ 617	25.00%	\$ 187
Utilities	\$ 48,400	\$ 1,507	\$ 6,027	\$ 42,373	12.45%	\$ 6,780
Printing	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	\$ 70
Travel & Education/Training	\$ 900	\$ -	\$ -	\$ 900	0.00%	\$ -
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%	\$ -
General/Other Supplies	\$ 1,800	\$ 17	\$ 565	\$ 1,235	31.41%	\$ 304
Concession Purchases	\$ 36,000	\$ 2,060	\$ 3,798	\$ 32,202	10.55%	\$ 2,958
Small Equipment - Non-Tagged & Tagged	\$ 16,100	\$ -	\$ 1,562	\$ 14,538	9.70%	\$ 2,225
Other Purchased Operational Items	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 224,384	\$ 13,151	\$ 47,476	\$ 176,908	21.16%	\$ 51,939

Excess (Deficiency) Revenues Over Expenditures	\$ (84,834)	\$ 8,154	\$ (12,132)
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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 September 30, 2019

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ 5,024	\$ 5,024	\$ 7,976	38.65%	\$ 2,284
Program Registration Fees	\$ 75,600	\$ 3,080	\$ 11,900	\$ 63,700	15.74%	\$ 29,500
Interest Income	\$ 500	\$ 554	\$ 1,608	\$ (1,108)	321.60%	\$ 992
Sponsorships	\$ 6,000	\$ 450	\$ 2,850	\$ 3,150	47.50%	\$ 3,000
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 95,600	\$ 9,108	\$ 21,383	\$ 74,217	22.37%	\$ 35,776

EXPENDITURES						
Salaries & Benefits	\$ 50,098	\$ 3,879	\$ 11,564	\$ 38,534	23.08%	\$ 11,393
Other Purchased (Contractual) Services	\$ 48,949	\$ 4,497	\$ 5,107	\$ 43,842	10.43%	\$ 3,845
Liability Insurance	\$ 448	\$ 37	\$ 112	\$ 336	25.00%	\$ 112
Printing	\$ 2,400	\$ 120	\$ 180	\$ 2,220	7.50%	\$ 96
Dues	\$ 4,950	\$ -	\$ -	\$ 4,950	0.00%	\$ 200
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,250	\$ 2,482	\$ 5,187	\$ 55,063	8.61%	\$ 36,609
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 167,351	\$ 11,015	\$ 22,150	\$ 145,201	13.24%	\$ 52,254

Excess (Deficiency) Revenues Over Expenditures	\$ (71,751)	\$ (1,907)	\$ (768)
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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 September 30, 2019

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%
Catering Fees & Food Services	\$ 39,000	\$ 827	\$ 4,568	\$ 34,432	11.71%
Room Rentals	\$ 253,700	\$ 18,089	\$ 64,724	\$ 188,976	25.51%
Facility Leases - Longwood Pav.	\$ 7,500	\$ 840	\$ 2,415	\$ 5,085	32.20%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,460	\$ 3,738	\$ 5,262	41.54%
Service Rentals	\$ 8,000	\$ 656	\$ 1,359	\$ 6,641	16.99%
Equipment Rental	\$ 26,000	\$ 1,275	\$ 3,932	\$ 22,068	15.12%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 352,200	\$ 23,146	\$ 80,736	\$ 271,464	22.92%

EXPENDITURES					
Salaries & Benefits	\$ 406,862	\$ 28,036	\$ 96,361	\$ 310,501	23.68%
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 210	\$ 2,810	6.95%
Repairs & Maintenance	\$ 17,500	\$ 2,661	\$ 4,909	\$ 12,591	28.05%
Rent - Equipment	\$ 300	\$ 40	\$ 40	\$ 261	13.17%
Laundry & Linen	\$ 19,000	\$ 768	\$ 1,404	\$ 17,596	7.39%
Other Purchased (Contractual) Services	\$ 11,733	\$ 163	\$ 344	\$ 11,390	2.93%
Liability Insurance	\$ 10,965	\$ 914	\$ 2,741	\$ 8,224	25.00%
Utilities	\$ 109,784	\$ 2,845	\$ 13,545	\$ 96,239	12.34%
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%
Janitorial & Operational Supplies	\$ 7,800	\$ 679	\$ 2,013	\$ 5,787	25.81%
General Supplies	\$ 6,750	\$ 59	\$ 165	\$ 6,585	2.44%
Other Supplies/ Concession Purchases	\$ 4,000	\$ -	\$ 518	\$ 3,482	12.94%
Small Equipment- Non-Tagged	\$ 15,790	\$ 2,809	\$ 4,138	\$ 11,652	26.20%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,300	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 615,354	\$ 39,043	\$ 126,386	\$ 488,968	20.54%

Excess (Deficiency) Revenues Over Expenditures	\$ (263,154)	\$ (15,896)	\$ (45,650)
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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 @ 9/30/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Catering Fees	\$ 37,000	\$ 827	\$ 3,010	\$ 4,368	\$ 6,249	\$ 32,632	\$ 32,632
Food Service Fees	\$ 2,000	\$ -	\$ -	\$ 200	\$ 100	\$ 1,800	\$ 1,800
Room Rentals	\$ 228,200	\$ 16,529	\$ 21,103	\$ 58,814	\$ 59,176	\$ 169,386	\$ 169,386
Camp Fire Cabin	\$ 25,500	\$ 1,560	\$ 1,280	\$ 5,910	\$ 6,747	\$ 19,590	\$ 19,590
Facility Leases-Longwood Pavilion	\$ 7,500	\$ 840	\$ 500	\$ 2,415	\$ 1,550	\$ 5,085	\$ 5,085
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,460	\$ 1,180	\$ 3,738	\$ 3,760	\$ 5,262	\$ 5,262
Service Rentals	\$ 8,000	\$ 656	\$ 598	\$ 1,359	\$ 2,588	\$ 6,641	\$ 6,641
Equipment Rental	\$ 26,000	\$ 1,275	\$ 1,378	\$ 3,932	\$ 4,038	\$ 22,068	\$ 22,068
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 352,200	\$ 23,146	\$ 29,049	\$ 80,736	\$ 84,207	\$ 271,464	

EXPENDITURES							
Salaries & Benefits	\$ 406,862	\$ 28,036	\$ 23,917	\$ 96,361	\$ 80,242	\$ 310,501	\$ 310,501
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 70	\$ 210	\$ 210	\$ 2,810	\$ 2,810
Repairs & Maintenance	\$ 17,500	\$ 2,661	\$ 629	\$ 4,909	\$ 1,682	\$ 12,591	\$ 12,591
Rent - Equipment	\$ 300	\$ 40	\$ -	\$ 40	\$ -	\$ 261	\$ 261
Laundry & Linen	\$ 19,000	\$ 768	\$ 1,057	\$ 1,404	\$ 1,950	\$ 17,596	\$ 17,596
Other Purchased (Contractual) Services	\$ 11,733	\$ 163	\$ 126	\$ 344	\$ 288	\$ 11,390	\$ 11,390
Liability Insurance	\$ 10,965	\$ 914	\$ 808	\$ 2,741	\$ 2,425	\$ 8,224	\$ 8,224
Utilities	\$ 109,784	\$ 2,845	\$ 8,782	\$ 13,545	\$ 18,629	\$ 96,239	\$ 96,239
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
Janitorial & Operational Supplies	\$ 7,800	\$ 679	\$ 560	\$ 2,013	\$ 1,421	\$ 5,787	\$ 5,787
General Supplies	\$ 6,750	\$ 59	\$ 208	\$ 165	\$ 560	\$ 6,585	\$ 6,585
Other Supplies/Concession Purchases	\$ 4,000	\$ -	\$ 284	\$ 518	\$ 557	\$ 3,482	\$ 3,482
Small Equipment- Non-Tagged	\$ 15,790	\$ 2,809	\$ 1,788	\$ 4,138	\$ 3,499	\$ 11,652	\$ 11,652
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 615,354	\$ 39,043	\$ 38,229	\$ 126,386	\$ 111,463	\$ 488,968	

GAINESVILLE CIVIC CENTER
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	2415.00	-5,085.00	32.20%
381000.026	Rent - Other Pavilions	\$ 9,000.00	3738.25	-5,261.75	41.54%
381000.004	Rent - Board Room	\$ 5,500.00	1,050.00	-4,450.00	19.09%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	11,558.50	-15,441.50	42.81%
381000.006	Rent - Chestatee Room	\$ 22,000.00	4,807.25	-17,192.75	21.85%
381000.007	Rent - Gaines Room	\$ 8,000.00	2,410.00	-5,590.00	30.13%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	19,771.50	-71,228.50	21.73%
381000.009	Rent - Kitchen	\$ 400.00	80.00	-320.00	20.00%
381000.010	Rent - Longstreet Room	\$ 300.00	52.20	-247.80	17.40%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	5,164.10	-15,835.90	24.59%
381000.012	Rent - Sidney Lanier Room	\$ 22,000.00	3,943.70	-18,056.30	17.93%
381000.014	FSNC - Room A	\$ 8,500.00	2,285.00	-6,215.00	26.88%
381000.015	FSNC - Room B	\$ 3,000.00	637.00	-2,363.00	21.23%
381000.016	FSNC - Room A/B	\$ 19,000.00	6,854.75	-12,145.25	36.08%
381000.017	FSNC - Conf. Room	\$ 500.00	200.00	-300.00	40.00%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	5,910.00	-19,590.00	23.18%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 253,700.00	\$ 64,724.00	\$ (188,976.00)	25.51%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 270,200.00	\$ 70,877.25	\$ (199,322.75)	26.23%
347300.002	Special Events	\$ 9,000.00	0.00	-9,000.00	-100.00%
347900.002	Catering Fees	\$ 37,000.00	4,367.72	-32,632.28	11.80%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 2,000.00	200.00	-1,800.00	10.00%
	Sub-Total	\$ 39,000.00	4,567.72	-34,432.28	11.71%
381000.013	Service Rental	\$ 8,000.00	1,359.25	-6,640.75	16.99%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 8,000.00	1,359.25	-6,640.75	16.99%
381000.019	Equipment Rental	\$ 26,000.00	3,932.00	-22,068.00	15.12%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,000.00	3,932.00	-22,068.00	15.12%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

25% of Year Collected
as of 9/30/19

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

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 352,200.00	\$ 80,736.22	-271,463.78	22.92%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT

For the Month Ended September 30, 2019

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 2,715	\$ 2,050	\$ 2,255	\$ 460	83.06%
Instructional Classes	\$ 140,000	\$ 10,841	\$ 28,485	\$ 111,515	20.35%
Instructional Pool Rentals	\$ 70,000	\$ 6,014	\$ 17,792	\$ 52,209	25.42%
Competitive Swim Team	\$ 189,000	\$ 17,025	\$ 43,481	\$ 145,519	23.01%
Concessions	\$ 100,000	\$ 7,413	\$ 48,072	\$ 51,928	48.07%
Miscellaneous Charges	\$ 2,500	\$ 48	\$ 1,002	\$ 1,498	40.08%
General Admissions	\$ 307,000	\$ 9,812	\$ 113,984	\$ 193,016	37.13%
Fitness Center Fees	\$ 161,760	\$ 13,094	\$ 33,604	\$ 128,156	20.77%
Room Rentals	\$ 33,500	\$ (723)	\$ 6,119	\$ 27,381	18.26%
Sponsorships	\$ 12,000	\$ -	\$ 2,500	\$ 9,500	20.83%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 1,008	\$ 3,439	\$ (3,439)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 1,018,475	\$ 66,581	\$ 300,731	\$ 717,744	29.53%

EXPENDITURES					
Salaries & Benefits	\$ 965,115	\$ 64,436	\$ 300,019	\$ 665,096	31.09%
Annual Maintenance Contracts	\$ 13,000	\$ 206	\$ 707	\$ 12,293	5.44%
Repairs & Maintenance	\$ 68,700	\$ 2,372	\$ 9,847	\$ 58,853	14.33%
Rental - Equipment	\$ 5,000	\$ 240	\$ 1,183	\$ 3,817	23.65%
Other Purchased (Contractual) Services	\$ 181,510	\$ 12,623	\$ 31,269	\$ 150,241	17.23%
Liability Insurance	\$ 33,573	\$ 2,798	\$ 8,393	\$ 25,180	25.00%
Utilities	\$ 250,620	\$ 18,583	\$ 40,743	\$ 209,877	16.26%
Printing	\$ 625	\$ 86	\$ 156	\$ 469	24.99%
Travel & Education/Training	\$ 11,905	\$ 703	\$ 1,779	\$ 10,126	14.94%
Dues	\$ 13,132	\$ 2,257	\$ 2,765	\$ 10,367	21.06%
Chemicals	\$ 38,000	\$ -	\$ 12,599	\$ 25,401	33.16%
Janitorial & Operational Supplies	\$ 19,000	\$ 1,546	\$ 4,363	\$ 14,637	22.96%
Other Supplies/ Concession Purchases	\$ 59,000	\$ 8,629	\$ 24,200	\$ 34,800	41.02%
Small Equipment- Non-Tagged	\$ 28,566	\$ 1,861	\$ 4,208	\$ 24,358	14.73%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,300	0.00%
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ 3,800	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,692,846	\$ 116,339	\$ 442,231	\$ 1,250,615	26.12%

Excess (Deficiency) Revenues Over Expenditures	\$ (674,371)	\$ (49,758)	\$ (141,500)
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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 @ 9/30/19**

INCOME	BUDGETED	THIS MONTH			Y-T-D		BALANCE
		THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events - Non Taxable	\$ 2,715	\$ 2,050	\$ 1,561	\$ 2,255	\$ 1,596	\$ 460	
Instructional Classes	\$ 140,000	\$ 10,841	\$ 8,847	\$ 28,485	\$ 33,057	\$ 111,515	
Instructional Pool Rentals	\$ 70,000	\$ 6,014	\$ 2,429	\$ 17,792	\$ 6,477	\$ 52,209	
Competitive Swim Team	\$ 189,000	\$ 17,025	\$ 13,375	\$ 43,481	\$ 43,457	\$ 145,519	
Concessions	\$ 100,000	\$ 7,413	\$ 3,347	\$ 48,072	\$ 40,466	\$ 51,928	
Miscellaneous Charges	\$ 2,500	\$ 48	\$ 80	\$ 1,002	\$ 830	\$ 1,498	
General Admissions	\$ 307,000	\$ 9,812	\$ 9,239	\$ 113,984	\$ 114,811	\$ 193,016	
Fitness Center Fees	\$ 161,760	\$ 13,094	\$ 13,217	\$ 33,604	\$ 37,745	\$ 128,156	
Room Rentals	\$ 33,500	\$ (723)	\$ 612	\$ 6,119	\$ 10,350	\$ 27,381	
Sponsorships	\$ 12,000	\$ -	\$ 1,450	\$ 2,500	\$ 3,650	\$ 9,500	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	
Misc. Revenue Payroll Deductions	\$ -	\$ 1,008	\$ 714	\$ 3,439	\$ 2,463	\$ (3,439)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,018,475	\$ 66,581	\$ 54,871	\$ 300,731	\$ 294,932	\$ 717,744	
EXPENDITURES							
Salaries & Benefits	\$ 965,115	\$ 64,436	\$ 64,864	\$ 300,019	\$ 296,998	\$ 665,096	
Annual Maintenance Contracts	\$ 13,000	\$ 206	\$ 319	\$ 707	\$ 1,978	\$ 12,293	
Repairs & Maintenance	\$ 68,700	\$ 2,372	\$ 4,100	\$ 9,847	\$ 16,061	\$ 58,853	
Rental - Equipment	\$ 5,000	\$ 240	\$ 343	\$ 1,183	\$ 1,173	\$ 3,817	
Other Purchased (Contractual) Services	\$ 181,510	\$ 12,623	\$ 11,458	\$ 31,269	\$ 29,570	\$ 150,241	
Liability Insurance	\$ 33,573	\$ 2,798	\$ 2,192	\$ 8,393	\$ 6,577	\$ 25,180	
Utilities	\$ 250,620	\$ 18,583	\$ 19,926	\$ 40,743	\$ 41,612	\$ 209,877	
Printing	\$ 625	\$ 86	\$ 60	\$ 156	\$ 60	\$ 469	
Travel & Education/Training	\$ 11,905	\$ 703	\$ 1,098	\$ 1,779	\$ 3,150	\$ 10,126	
Dues	\$ 13,132	\$ 2,257	\$ 1,033	\$ 2,765	\$ 1,185	\$ 10,367	
Chemicals	\$ 38,000	\$ -	\$ 1,994	\$ 12,599	\$ 13,402	\$ 25,401	
Janitorial & Operational Supplies	\$ 19,000	\$ 1,546	\$ 817	\$ 4,363	\$ 3,477	\$ 14,637	
Other Supplies/ Concession Purchases	\$ 59,000	\$ 8,629	\$ 4,480	\$ 24,200	\$ 22,135	\$ 34,800	
Small Equipment- Non-Tagged	\$ 28,566	\$ 1,861	\$ 543	\$ 4,208	\$ 6,549	\$ 24,358	
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ 3,800	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,692,846	\$ 116,339	\$ 113,227	\$ 442,231	\$ 443,927	\$ 1,250,615	

25% of Year Collected
as of 9/30/19

FRANCES MEADOWS CENTER
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,715.00	\$ 2,255.00	-460.00	83.06%
347500.004	Instructional Classes	\$ 140,000.00	\$ 28,484.61	-111515.39	20.35%
347500.005	Pool Rentals	\$ 70,000.00	\$ 17,791.50	-52208.50	25.42%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 43,480.97	-145519.03	23.01%
347900.001	Concessions	\$ 100,000.00	\$ 48,071.85	-51928.15	48.07%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,002.00	-1498.00	40.08%
347200.001	General Admissions	\$ 307,000.00	\$ 113,983.62	-193016.38	37.13%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 33,603.54	-128156.46	20.77%
381000.020	Room Rentals	\$ 33,500.00	\$ 6,118.75	-27381.25	18.26%
371000.001	Sponsorships	\$ 12,000.00	\$ 2,500.00	-9500.00	20.83%
389000.006	Personnel Reimbursements	\$ -	\$ -	0.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,439.33	3439.33	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 1,018,475.00	\$ 300,731.17	-717743.83	29.53%

CITY OF GAINESVILLE
Clarks Bridge Park (Lake Lanier Olympic Park)
SUMMARY FINANCIAL STATEMENT
For the Month Ended September 30, 2019

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Program Registration Fees	\$ -	\$ 2,914	\$ 4,389	\$ (4,389)	0.00%	\$ -
Concessions	\$ 3,200	\$ -	\$ -	\$ 3,200	0.00%	\$ -
Event Rentals	\$ 45,000	\$ 250	\$ 17,525	\$ 27,475	38.94%	\$ -
Rental Income	\$ 24,000	\$ 2,242	\$ 6,726	\$ 17,274	28.03%	\$ -
Sponsorships	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 73,700	\$ 5,406	\$ 28,640	\$ 45,060	38.86%	\$ -

EXPENDITURES						
Salaries & Benefits	\$ 171,353	\$ 7,676	\$ 31,861	\$ 139,492	18.59%	\$ -
Pest Control	\$ 1,200	\$ 93	\$ 254	\$ 946	0.00%	\$ -
Annual Maintenance Contracts	\$ 49,500	\$ 3,364	\$ 8,758	\$ 40,742	17.69%	\$ -
Repairs & Maintenance	\$ 31,500	\$ 89	\$ 494	\$ 31,006	1.57%	\$ -
Rent - Equipment	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Landfill Charges	\$ 500	\$ 20	\$ 20	\$ 480	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 11,050	\$ 2,134	\$ 10,553	\$ 497	95.50%	\$ -
Liability Insurance	\$ 5,718	\$ 477	\$ 1,430	\$ 4,289	25.00%	\$ -
Utilities	\$ 58,000	\$ 1,139	\$ 10,740	\$ 47,260	18.52%	\$ -
Advertising	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%	\$ -
Printing	\$ -	\$ -	\$ 288	\$ (288)	0.00%	\$ -
Travel & Education /Training	\$ 2,750	\$ -	\$ -	\$ 2,750	0.00%	\$ -
Dues	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Postage & General Supplies	\$ 2,100	\$ -	\$ -	\$ 2,100	0.00%	\$ -
Janitorial Supplies	\$ 1,500	\$ 425	\$ 811	\$ 690	54.03%	\$ -
Subscription & Publications	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ -
Other Supplies/Concession Purchases	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	\$ -
Small Equip. - Non-Tagged & Tagged	\$ 11,200	\$ 2,036	\$ 7,893	\$ 3,307	70.47%	\$ -
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 354,271	\$ 17,453	\$ 73,100	\$ 281,171	20.63%	\$ -

Excess (Deficiency) Revenues Over
Expenditures \$ (280,571) \$ (12,047) \$ (44,460)

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.