

GAINESVILLE PARKS AND RECREATION BOARD

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

REGULAR BOARD MEETING AGENDA

Gainesville Civic Center Chattahoochee Room
830 Green Street, Gainesville, GA 30501

June 8, 2020
5:30 p.m.

I. **CALL TO ORDER** – Cooper Embry, Chairman

II. **SPECIAL RECOGNITION**

a. **Staff Anniversaries**

- i. Shannon Jones; 15 years, April 11
- ii. Carrie Gravett; 4 years, April 11
- iii. Cailean Bice-Bey; 4 years, May 11
- iv. Daniel Ramirez; 1 year, June 1
- v. Michael Williams; 4 years, June 6
- vi. Brenda Martin; 30 years, June 25

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 March 9, 2020.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of February 2020.
- ii. Consider approval of Financial Summary Reports as of March 2020.
- iii. Consider approval of Financial Summary Reports as of April 2020.

c. **Board Action Items**

- i. Consider Director's recommended revised budget for FY21 beginning July 1, 2020.
- ii. Consider recommendation for Award of Contract for Professional Services in regards to Landscape Maintenance of Parks.
- iii. Consider recommendation adopting the FY2020 Fund Balance Commitment Reporting Resolution.

- iv. Consider acceptance of parkland donation for HH Dean Memorial Park.

IV. MANAGEMENT REPORTS

a. Director, Kate Mattison

i. Updates

- 1. Impact Fee Report for March, April & May 2020
- 2. Recovery Plans

ii. Partnership Updates

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

b. Deputy Director, Michael Graham

- i. Operating Capital Update
- ii. Capital Projects Update
- iii. 2019 Fall and Annual Activity Evaluation Report

iii. Administrative Division, Brenda Martin

- 1. Operations Update
- 2. Rentals

iv. Frances Meadows Center Division, Zandrea Stephens

- 1. Operational Update
- 2. Programs Update

v. Marketing and Communications, Julie Butler

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

vi. Parks Division, Brian Peters

- 1. Operations Update

vii. Recreation Division, Missy Bailey

- 1. Operations Update
- 2. Programs Update

V. BOARD MEMBERS COMMENTS, REPORTS, ISSUES

a. Executive Committee-*Cooper Embry*

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 March, April, May 2020 – *all on website*

b. July 13 – GPRA Board Meeting @ 5:30pm – Civic Center Board Room

IX. EXECUTIVE SESSION

X. ADJOURNMENT

THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
March 9, 2020

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, March 9, 2020, at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Vice-Chairman Chris Romberg presiding:

Members Present

Jerry Castleberry
Susan Daniell
Kingsley Peebles
Sam Richwine, Jr., MD
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
Julie Butler, Marketing/Comm. Manager
Brian Peters, Parks Division Manager
Brenda Martin, Admin. Division Manager
Missy Bailey, Recreation Division Manager
Zandrea Stephens, FMACC Division Manager
Ron Arro, Operations Manager, Facility Servs.
Shannon Parris, Aquatics Manager
Skyler Duncan, Head Lifeguard, FMACC

Absent:

Kristin Daniel
Cooper Embry

CALL TO ORDER

Vice-Chairman Chris Romberg called the meeting to order at 5:30 PM and welcomed everyone.

SPECIAL RECOGNITION

Vice-Chairman Romberg recognized and congratulated the following employees on their years of service with the Agency: Ron Arro – 15 years, March 14; Missy Bailey – 15 years, March 21; Shannon Parris – 2 years, March 26; and, Skyler Duncan – 4 years, March 28.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held February 10, 2020. **Motion made by Susan Daniell and seconded by Jerry Castleberry to approve minutes from February 10, 2020 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report ending January 31, 2020 of fiscal year 2020. The report showed monthly income of \$224,634.50 for a total yearly income of \$4,962,913.13 or 85.51%. The Agency should have received 58.33% of the yearly income at this time; therefore, income to date is above budget projections by 27.18%.

Expenses for January total \$613,280.92 for total yearly expenses of \$3,090,081.43 or 51.94%. Currently year-to-date expenditures (\$3,090,081) are below revenues (\$4,962,913) in the amount of \$1,872,832. Therefore, no budgeted fund balance was utilized this month to cover a deficiency in operations.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Sam Richwine, Jr. and seconded by John Simpson, to accept the January Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider re-adoption of the Agency’s Communication Policy and Parks Operations and Maintenance Manuals.** Periodic review of the Communications Policy, which addresses the dissemination of information to the public, as well as, the Parks Operations and Maintenance Manual, is required for effective operations. The Communications Policy Manual required no revisions at this time. While, the Parks and Operations Manual had the following minor revisions:
 - Board and Staff names changed as necessary;
 - Park Descriptions revised;
 - Replacing the majority of Section 9 with a new Facilities Preventative Maintenance Plan; and,
 - Removing outdated forms that are no longer used (i.e. Daily Work Reports, Inmate Logs, Preventative Maintenance Reports, Gas logs, etc.)

The staff recommends that the Communications Policy Manual and the Parks Operations and Maintenance Manual be re-adopted as presented. **Motion made by Susan Daniell and a second by Kingsley Peeples to accept staff recommendation and move that the Board re-adopt the Communications Policy Manual and the Parks Operations and Maintenance Manual as presented and described in Resolution BR-20-02. MOTION PASSED UNANIMOUSLY.**

- ii. **Consider annual review of fees and charges recommendation from staff for facility rentals and programs based on revenue and pricing policy and marketing analysis.** Based on our approved Revenue Policy, the staff has completed a current market analysis of fees and charges and has provided the attached spreadsheets recommending proposed additions/changes in our fees and charges for programs, activities, and facilities as highlighted in blue and specifically described below.
 - There are no recommendations to raise any fees or charges at this time.
 - The following additional new fees are being proposed:

○ Basketball	R \$95 / NR \$125
○ Extreme Sports Camp	R \$125 / NR \$170
○ Pickleball Tournament	R \$20 / NR \$20
○ Small Group Private Swim Lesson	R \$105 / NR \$150
○ Group Swim Lesson (One Day/Week)	R \$35 / NR \$50
○ Group Swim Lesson (Two Days/Week)	R \$45 / NR \$60

Gainesville Parks and Recreation continues to be at or below the “Market Average” in most all cases for similar programs with other parks and recreation departments in our area and across the state. Staff recommends changes to fees and charges for programs, activities, and facilities as recommended to be effective immediately. **Motion made by Jerry Castleberry and a second by Robert Washington to move that the Board approve the changes in fees and**

charges for programs, activities, and facilities as recommended by staff and stated in Resolution BR-20-03. MOTION APPROVED UNANIMOUSLY.

- iii. **Consider Director's recommended budget for FY21 beginning July 1, 2020.** Approval of the Director's recommended FY2021 Budget for Parks and Recreation. FY21 Budget Letter, Fiscal Year 2021 Budget Resolution and any associated documents are included. Staff recommends board approve the FY21 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year Budget Resolution. **Motion made by Jerry Castleberry and a second by Susan Daniell to move that the Board approve the FY21 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year 2021 Budget Resolution AR-20-02. MOTION PASSED UNANIMOUSLY.**

MANAGEMENT REPORTS

Director Mattison reported that Impact Fees collected for the 8th month of fiscal year 2020 (February) totals \$15,400 (11 units) as compared to the same period last year of \$38,386 (34 units). The total amount collected for FY2020 is \$509,600.00. The current account balance is \$60,659.56.

Director Mattison reported that the FY21 Budget presentation would be made to Council on Thursday, March 12 and the Council Retreat would be held Friday, March 13 at Fair Street.

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. A new site for this project is in the process of being acquired, which has led to attorney fees being incurred during this month. Although the original design project was approximately 40% complete, the new site required the design process to restart. Staff has reviewed new design development proposals and the design project will restart. Board approved new contract for architectural and design with Foresite Group, Inc. The kick-off meeting was held January 30, 2020.

Parks and Recreation's 10-year Master Plan - Board adopted the Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan in December 2019. Agency is now looking to expand some of the concept plans to development plans starting with the Civic Center Renovations Concept which will affect Green Street Park Concept.

Playground Improvements at City Park and City Park Concessions/Restroom Replacement – Project carried over from FY19. Concessions, restrooms, playground and pavilion at City Park are complete. Also looking to address some playground, pavilion, etc. improvements at Roper Park.

Vehicles – Transit passenger vehicle and maintenance truck have been received and is complete with tags, logos, etc.

Park Signage Phase III – Park signage installed at Holly, Fair Street, and Roper, etc. Added some temporary signs at Wilshire Trails. Still waiting to install signs at Poultry to complete the project.

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. Construction contract awarded to TriScapes, Inc. for \$1,766,357. Construction started in July 2019. Project carried over from FY19 with additional funds for construction. Construction is 85% complete. If the weather cooperates, staff is planning for a soft opening in March 2020 with the grand opening in April.

Tennis Court Resurfacing – Contracted with Creative Courts to resurface Longwood Tennis Courts in the spring.

VSI Upgrades – Upgrade took place the week of November 11, 2019. Awaiting Access Pass Control at Frances Meadows along with new touch screen monitors, etc.

Lake Lanier Olympic Park – Restroom Building Replacement – Project has been turned over to Gainesville CVB.

FY20 Major Capital Projects have an estimated total cost of \$11,328,735.00; \$3,991,109.00 has been encumbered or expended to date.

Vice-Chairman Romberg 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 following information was provided to the Board for review at their leisure via their iPads and through the City's website:

- In the News Articles from February

EXECUTIVE SESSION

None

ADJOURNMENT

At 6:45 PM, a motion to adjourn was made by Sam Richwine, Jr., and seconded by Robert Washington. MOTION PASSED 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: FEBRUARY 2020 (FY20) FINANCIAL STATEMENTS
DATE: APRIL 13, 2020
CC: FILE

The attached financial statements ending February 29, 2020 are for the first eight months of fiscal year 2020. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 66.67** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$5,094,358, overall operating revenues are 22.24% above the anticipated budget at this time.

Tax collections (64% of overall revenues budgeted) at \$3,733,902 are above the anticipated budget by 32.09% at this time. Collections are up by \$176,260 when compared to FY19 of the same period.

Budgeted charges for services revenues (31% of overall revenues budgeted) at \$1,024,118 are below projections but \$185 above last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 150.95% and \$13,420 higher than last year.

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

Overall, operating revenues are up by \$233,993 from the FY19 numbers of the same period.

Expenses

Operating expenditures show 59.48% of the budgeted amount expended.

A comparison shows overall expenses above FY19 totals by \$168,692 of the same period due to capital and personnel costs.

Currently year-to-date actual operating expenditures (\$3,327,965) are below revenues (\$5,094,358) in the amount of \$1,766,393. Therefore, no 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, Lake Lanier Olympic Park Improvements, and Midtown Train Park (new). All are within budget.

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

Kate Mattison, CPRP
Director

BOARD OF DIRECTORS

Cooper Embry **Chris Romberg**
Chair Vice Chair

Kristin Daniel
Secretary/Treasurer

Jerry Castleberry
Kingsley Peeples

Susan Daniell
John Simpson

Sam Richwine, Jr. MD
Robert Washington



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 2/29/20**

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	\$ 41,072.35	\$ 80,544.56	\$ (39,472.21)	\$ 3,733,901.74	\$ 3,557,641.51	\$ 176,260.23	\$ 46,926.26
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)
Interest Income	\$ 26,250.00	\$ 10,079.87	\$ 8,303.62	\$ 1,776.25	\$ 57,124.55	\$ 43,704.89	\$ 13,419.66	\$ (30,874.55)
Park Development Fund - Interest	\$ 500.00	\$ 365.16	\$ 142.01	\$ -	\$ 2,267.79	\$ 1,193.11	\$ 1,074.68	\$ (1,767.79)
Contributions - Private	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 780.00	\$ 11,000.00	\$ (10,220.00)	\$ 220.00
Miscellaneous Income	\$ 1,000.00	\$ 16.72	\$ 23.18	\$ (6.46)	\$ 560.09	\$ 744.05	\$ (183.96)	\$ 439.91
Transfer from General Fund	\$ 107,253.00	\$ 7,904.58	\$ -	\$ 7,904.58	\$ 75,635.10	\$ 17,236.00	\$ 58,399.10	\$ 31,617.90
Sale of Assets	\$ 500.00	\$ -	\$ 169.40	\$ (169.40)	\$ (28.61)	\$ 204,913.00	\$ (204,941.61)	\$ 528.61
Recreation Services	\$ 188,100.00	\$ 21,092.50	\$ 10,889.50	\$ 10,203.00	\$ 79,940.21	\$ 69,238.39	\$ 10,701.82	\$ 108,159.79
ACSC	\$ 18,700.00	\$ -	\$ 736.74	\$ (736.74)	\$ 286.38	\$ 5,065.32	\$ (4,778.94)	\$ 18,413.62
Civic Center	\$ 352,200.00	\$ 27,176.01	\$ 23,578.10	\$ 3,597.91	\$ 234,553.39	\$ 240,944.77	\$ (6,391.38)	\$ 117,646.61
Frances Meadows Center	\$ 1,018,475.00	\$ 66,347.79	\$ 65,475.73	\$ 872.06	\$ 568,300.50	\$ 570,110.81	\$ (1,810.31)	\$ 450,174.50
Youth Sports Booster Club	\$ 95,600.00	\$ 8,908.74	\$ 3,687.34	\$ 5,221.40	\$ 67,877.10	\$ 87,020.25	\$ (19,143.15)	\$ 27,722.90
Lanier Point Athletic Complex	\$ 139,550.00	\$ 13,159.07	\$ 3,060.52	\$ 10,098.55	\$ 73,160.11	\$ 51,553.58	\$ 21,606.53	\$ 66,389.89
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,729,956.00	\$ 196,122.79	\$ 196,610.70	\$ (487.91)	\$ 5,094,358.35	\$ 4,860,365.68	\$ 233,992.67	\$ 635,597.65
BUDGETED FUND BALANCE	\$ 145,602.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,602.00
GRAND TOTAL	\$ 5,875,558.00	\$ 196,122.79	\$ 196,610.70	\$ (487.91)	\$ 5,094,358.35	\$ 4,860,365.68	\$ 233,992.67	\$ 781,199.65
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 33,333.36	\$ 33,333.36	\$ -	\$ 16,666.64
Payments to Other Agencies-Hall '96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,500.00	\$ (112,500.00)	\$ -
Available for Capital Improvements	\$ 345,000.00	\$ 22,500.00	\$ 17,500.00	\$ 5,000.00	\$ 255,000.00	\$ 165,000.00	\$ 90,000.00	\$ 90,000.00
Maintenance Shop	\$ 124,184.00	\$ 8,099.51	\$ 4,386.16	\$ 3,713.35	\$ 73,016.50	\$ 55,849.78	\$ 17,166.72	\$ 51,167.50
Recreation Services	\$ 400,978.00	\$ 20,994.41	\$ 18,115.18	\$ 2,879.23	\$ 213,052.62	\$ 208,888.01	\$ 4,164.61	\$ 187,925.38
ACSC	\$ 49,220.00	\$ 854.82	\$ 8,057.62	\$ (7,202.80)	\$ 27,757.03	\$ 29,432.00	\$ (1,674.97)	\$ 21,462.97
Civic Center	\$ 623,354.00	\$ 43,183.02	\$ 48,152.35	\$ (4,969.33)	\$ 368,350.25	\$ 337,624.11	\$ 30,726.14	\$ 255,003.75
Frances Meadows Center	\$ 1,707,846.00	\$ 111,627.44	\$ 108,118.62	\$ 3,508.82	\$ 1,045,534.00	\$ 988,208.63	\$ 57,325.37	\$ 662,312.00
Youth Sports Booster Club	\$ 197,351.00	\$ 8,813.15	\$ 7,849.59	\$ 963.56	\$ 81,147.92	\$ 97,299.53	\$ (16,151.61)	\$ 116,203.08
Park Services	\$ 1,037,543.00	\$ 92,679.15	\$ 58,288.31	\$ 34,390.84	\$ 617,005.42	\$ 522,484.72	\$ 94,520.70	\$ 420,537.58
Lanier Point Athletic Complex	\$ 254,384.00	\$ 9,851.28	\$ 9,360.65	\$ 490.63	\$ 116,492.00	\$ 116,239.83	\$ 252.17	\$ 137,892.00
Administrative Services	\$ 805,127.00	\$ 55,959.40	\$ 58,616.21	\$ (2,656.81)	\$ 497,276.26	\$ 492,413.52	\$ 4,862.74	\$ 307,850.74
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,594,987.00	\$ 378,728.85	\$ 342,611.36	\$ 36,117.49	\$ 3,327,965.36	\$ 3,159,273.49	\$ 168,691.87	\$ 2,267,021.64
Excess Revenue Over Expenditures (Deficiency)					\$ 1,766,392.99	\$ 1,701,092.19		\$ (1,485,821.99)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended February 29, 2020
% of Year Collected/Expended = 66.67%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,780,828	41,072	3,733,902	46,926	98.76%
Intergovernmental Revenue	0	0	200,000	-200,000	0.00%
Interest Revenue	26,250	10,080	57,125	-30,875	217.62%
Parks Development - Interest Revenue	500	365	2,268	-1,768	0.00%
Miscellaneous & Private Contributions	2,000	17	1,340	660	67.00%
Other Financing Sources: i.e. Sale of Assets	107,753	7,905	75,606	32,147	70.17%
Departmental					
Recreation Services	188,100	21,093	79,940	108,160	42.50%
Allen Creek Soccer Complex	18,700	0	286	18,414	1.53%
Civic Center	352,200	27,176	234,553	117,647	66.60%
Frances Meadows	1,018,475	66,348	568,301	450,175	55.80%
Youth Sports Booster Club	95,600	8,909	67,877	27,723	71.00%
Clarks Bridge - Lake Lanier Olympic Park		0	0	0	0.00%
Lanier Point Softball Complex	139,550	13,159	73,160	66,390	52.43%
Total Operating Revenues	5,729,956	196,123	5,094,358	635,598	88.91%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	33,333	16,667	66.67%
Payments to Other Agencies-Hall '96	0	0	0	0	0.00%
Other Financial Uses/Capital Improvements	345,000	22,500	255,000	90,000	73.91%
Departmental					
Parks Maintenance Shop	124,184	8,100	73,017	51,168	58.80%
Recreation Services	400,978	20,994	213,053	187,925	53.13%
Allen Creek Soccer Complex	49,220	855	27,757	21,463	56.39%
Gainesville Civic Center	623,354	43,183	368,350	255,004	59.09%
Frances Meadows Center	1,707,846	111,627	1,045,534	662,312	61.22%
Youth Sports Booster Club	197,351	8,813	81,148	116,203	41.12%
Park Services	1,037,543	92,679	617,005	420,538	59.47%
Clarks Bridge - Lake Lanier Olympic Park	0	0	0	0	0.00%
Lanier Point Athletic Complex	254,384	9,851	116,492	137,892	45.79%
Administrative Services	805,127	55,959	497,276	307,851	61.76%
Total Operating Expenditures	5,594,987	378,729	3,327,965	2,267,022	59.48%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures					
	134,969	(182,606)	1,766,393		
Budgeted Fund Balance 6/30/19					
	0	182,606	(1,766,393)		
	<u>134,969</u>	<u>0</u>	<u>0</u>		
CAPITAL PROJECTS FUND					
Revenues					
Transfers from Impact Fees Fund	2,550,000	212,500	1,700,000	850,000	66.67%
Transfer from Parks and Recreation*	345,000	22,500	255,000	90,000	73.91%
Total Revenues	2,895,000	235,000	1,955,000	940,000	67.53%
Expenditures					
Playground Improvements (City Park)*	156,133	31,292	143,419	12,714	91.86%
Parks Signage	100,529	2,200	98,544	1,985	98.03%
Skate Park*	2,050,000	247,402	1,317,277	732,723	64.26%
Concessions/Restroom Building at City Park*	850,000	18,487	729,197	120,803	85.79%
Parks Vehicles	58,329	635	55,558	2,771	95.25%
Tennis Court Resurfacing	60,000	0	0	60,000	0.00%
VSI Software Upgrades	55,000	6,895	17,252	37,748	31.37%
Master Plan*	75,820	0	39,716	36,104	0.00%
Midtown Greenway Train Park	75,000	0	0	75,000	
Other financing uses/transfers out	12,398	0	12,398	0	0.00%
Total Capital Projects Expend.	3,493,209	306,911	2,413,361	1,079,848	69.09%
Excess (Deficiency) Revenues over Expenditures					
	-598,209		-458,361		
Budgeted Fund Balance 6/30/19					
	<u>-598,209</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	\$ 3,733,901.74	\$ (46,926.26)	98.76%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 1,200.00	\$ -	\$ (1,200.00)	0.00%
347500.009	Program Registration Fees	\$ 8,000.00	\$ 180.00	\$ (7,820.00)	2.25%
347900.001	Concessions	\$ 500.00	\$ 1.08	\$ (498.92)	0.22%
381000.022	Rentals	\$ 9,000.00	\$ 105.30	\$ (8,894.70)	1.17%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 18,700.00	\$ 286.38	\$ (18,413.62)	1.53%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 38,500.00	\$ 30,615.73	\$ (7,884.27)	0.00%
347500.002	Program Registration Fees	\$ 108,850.00	\$ 27,259.50	\$ (81,590.50)	25.04%
347500.003	Tennis Registration Fees	\$ 9,000.00	\$ 2,755.00	\$ (6,245.00)	30.61%
347900.001	C.O. Youth Athletics & Misc.	\$ 11,000.00	\$ 6,634.98	\$ (4,365.02)	60.32%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 2,025.00	\$ (1,625.00)	55.48%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,225.00	\$ (875.00)	58.33%
371000.001	Sponsorships	\$ 6,000.00	\$ 9,425.00	\$ 3,425.00	157.08%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 188,100.00	\$ 79,940.21	\$ (108,159.79)	42.50%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,715.00	\$ 2,673.00	\$ (42.00)	98.45%
347500.004	Instructional Classes	\$ 140,000.00	\$ 79,523.58	\$ (60,476.42)	56.80%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 63,790.80	\$ (6,209.20)	91.13%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 127,818.78	\$ (61,181.22)	67.63%
347900.001	Concessions	\$ 100,000.00	\$ 48,999.91	\$ (51,000.09)	49.00%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,026.00	\$ (1,474.00)	41.04%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 307,000.00	\$ 129,819.47	\$ (177,180.53)	42.29%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 96,386.62	\$ (65,373.38)	59.59%
381000.020	Room Rentals	\$ 33,500.00	\$ 7,786.25	\$ (25,713.75)	23.24%
371000.001	Sponsorships	\$ 12,000.00	\$ 8,750.00	\$ (3,250.00)	72.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 1,726.09	\$ 1,726.09	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,018,475.00	\$ 568,300.50	\$ (450,174.50)	55.80%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 24,600.00	\$ 15,727.00	\$ (8,873.00)	63.93%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 26,580.61	\$ (37,969.39)	41.18%
347900.003	Other (Rentals) - Misc. Charges	\$ 45,400.00	\$ 23,652.50	\$ (21,747.50)	52.10%
371000.001	Sponsorships	\$ 5,000.00	\$ 7,200.00	\$ 2,200.00	144.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 139,550.00	\$ 73,160.11	\$ (66,389.89)	52.43%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 8,332.53	\$ (4,667.47)	64.10%
347500.001	Program Registration Fees	\$ 75,600.00	\$ 47,291.54	\$ (28,308.46)	62.55%
361000.000	Interest Income	\$ 500.00	\$ 3,253.03	\$ 2,753.03	0%

371000.001	Sponsorships	\$ 6,000.00	\$ 9,000.00	\$ 3,000.00	150.00%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 95,600.00	\$ 67,877.10	\$ (27,722.90)	71.00%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347900.002	Catering Fees	\$ 37,000.00	\$ 23,321.84	\$ (13,678.16)	63.03%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 2,000.00	\$ 531.62	\$ (1,468.38)	26.58%
381000.004	Rent - Board Room	\$ 5,500.00	\$ 4,387.50	\$ (1,112.50)	79.77%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 28,174.00	\$ 1,174.00	104.35%
381000.006	Rent - Chestatee Room	\$ 22,000.00	\$ 13,178.75	\$ (8,821.25)	59.90%
381000.007	Rent - Gainses Room	\$ 8,000.00	\$ 7,805.00	\$ (195.00)	97.56%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	\$ 55,492.10	\$ (35,507.90)	60.98%
381000.009	Rent - Kitchen	\$ 400.00	\$ 320.00	\$ (80.00)	80.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 446.00	\$ 146.00	148.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 15,060.50	\$ (5,939.50)	71.72%
381000.012	Rent - Sidney Lanier	\$ 22,000.00	\$ 11,637.25	\$ (10,362.75)	52.90%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	\$ 20,982.50	\$ (4,517.50)	82.28%
	Total CC Room Rentals	\$ 222,700.00	\$ 157,483.60	\$ (65,216.40)	70.72%
381000.014	Rent - FSNC Room A	\$ 8,500.00	\$ 5,550.00	\$ (2,950.00)	65.29%
381000.015	Rent - FSNC Room B	\$ 3,000.00	\$ 1,976.50	\$ (1,023.50)	65.88%
381000.016	Rent - FSNC Room AB	\$ 19,000.00	\$ 16,916.50	\$ (2,083.50)	89.03%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 278.00	\$ (222.00)	55.60%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 31,000.00	\$ 24,721.00	\$ (6,279.00)	79.75%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 3,485.00	\$ (4,015.00)	46.47%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,457.50	\$ (4,542.50)	49.53%
381000.013	Service Rental	\$ 8,000.00	\$ 4,868.50	\$ (3,131.50)	60.86%
381000.019	Equipment Rental	\$ 26,000.00	\$ 15,604.33	\$ (10,395.67)	60.02%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 352,200.00	\$ 234,553.39	\$ (117,646.61)	66.60%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 560.09	\$ (439.91)	56.01%
392100.000	Surplus Sales	\$ 500.00	\$ (28.61)	\$ (528.61)	-5.72%
399900.000	Budgeted Fund Balance	\$ 145,602.00	\$ -	\$ (145,602.00)	0.00%
	Transfer from General Fund	\$ 94,855.00	\$ 63,236.64	\$ (31,618.36)	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 12,398.00	\$ 12,398.46	\$ 0.46	0.00%
	Sub-Total	\$ 254,355.00	\$ 76,166.58	\$ (178,188.42)	29.94%

INTEREST

361000.000	Interest on Investments	\$ 26,250.00	\$ 57,124.55	\$ 30,874.55	217.62%
361000.000	Interest - Development Fund	\$ 500.00	\$ 2,267.79	\$ 1,767.79	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 26,750.00	\$ 59,392.34	\$ 32,642.34	222.03%

INTERGOVERNMENTAL

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

SPONSORSHIPS

371000.00	Non-Departmental	\$ 1,000.00	\$ 780.00	\$ (220.00)	78.00%
	Sub-Total	\$ 1,000.00	\$ 780.00	\$ (220.00)	78.00%

CONTRIBUTIONS

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

	TOTAL REVENUE	\$ 5,875,558.00	\$ 5,094,358.35	\$ (781,199.65)	86.70%
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CITY OF GAINESVILLE
ALLEN CREEK SOCCER COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 29, 2020

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00%	\$ 1,080
Program Registration Fees	\$ 8,000	\$ -	\$ 180	\$ 7,820	2.25%	\$ 2,260
Concessions	\$ 500	\$ -	\$ 1	\$ 499	0.22%	\$ 273
Rentals	\$ 9,000	\$ -	\$ 105	\$ 8,895	1.17%	\$ 1,453
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 18,700	\$ -	\$ 286	\$ 18,414	1.53%	\$ 5,065

EXPENDITURES						
Salaries & Benefits	\$ 17,915	\$ 313	\$ 10,279	\$ 7,636	57.38%	\$ 10,894
Repairs & Maintenance - Gasoline	\$ 5,380	\$ -	\$ 2,944	\$ 2,436	54.72%	\$ 6,163
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 6,500	\$ 542	\$ 4,903	\$ 1,597	75.43%	\$ 2,614
Travel & Education /Training	\$ 50	\$ -	\$ 154	\$ (104)	308.78%	\$ 96
Utilities	\$ 15,325	\$ -	\$ 8,456	\$ 6,869	55.18%	\$ 7,844
General Office Supplies -Postage	\$ 25	\$ 1	\$ 2	\$ 23	7.80%	\$ 10
Small Equip. - Non-Tagged & Tagged	\$ 3,000	\$ -	\$ 824	\$ 2,176	27.46%	\$ 1,537
Other Purchased Operational Items	\$ 500	\$ -	\$ 195	\$ 305	39.02%	\$ 126
WC Claims	\$ 225	\$ -	\$ -	\$ 225	0.00%	\$ 147
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 855	\$ 27,757	\$ 21,463	56.39%	\$ 29,432

Excess (Deficiency) Revenues Over Expenditures	\$ (30,520)	\$ (855)	\$ (27,471)
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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 February 29, 2020

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 24,600	\$ 475	\$ 15,727	\$ 8,873	63.93%	\$ 12,055
Concessions	\$ 64,550	\$ 1,984	\$ 26,581	\$ 37,969	41.18%	\$ 20,788
Other (Rentals) - Misc. Charges	\$ 45,400	\$ 6,500	\$ 23,653	\$ 21,748	52.10%	\$ 14,885
Sponsorships	\$ 5,000	\$ 4,200	\$ 7,200	\$ (2,200)	144.00%	\$ 3,826
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 139,550	\$ 13,159	\$ 73,160	\$ 66,390	52.43%	\$ 51,554

EXPENDITURES						
Salaries & Benefits	\$ 95,876	\$ 6,394	\$ 56,565	\$ 39,311	59.00%	\$ 60,892
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 344	\$ 172	66.67%	\$ 344
Repairs & Maintenance	\$ 1,500	\$ -	\$ 467	\$ 1,033	31.14%	\$ 598
Other Purchased (Contractual) Services	\$ 21,400	\$ -	\$ 19,196	\$ 2,205	89.70%	\$ 16,072
Liability Insurance	\$ 822	\$ 69	\$ 548	\$ 274	66.67%	\$ 497
Utilities	\$ 48,400	\$ 1,614	\$ 22,136	\$ 26,264	45.74%	\$ 19,597
Printing	\$ 1,000	\$ 252	\$ 312	\$ 688	31.20%	\$ 262
Travel & Education/Training	\$ 900	\$ -	\$ -	\$ 900	0.00%	\$ 28
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%	\$ 55
General/Other Supplies	\$ 1,800	\$ -	\$ 1,198	\$ 602	66.57%	\$ 620
Concession Purchases	\$ 36,000	\$ 1,422	\$ 13,749	\$ 22,251	38.19%	\$ 10,783
Small Equipment - Non-Tagged & Tagged	\$ 46,100	\$ 59	\$ 1,978	\$ 44,122	4.29%	\$ 6,432
Other Purchased Operational Items	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 60
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 254,384	\$ 9,851	\$ 116,492	\$ 137,892	45.79%	\$ 116,240

Excess (Deficiency) Revenues Over Expenditures	\$ (114,834)	\$ 3,308	\$ (43,332)
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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 February 29, 2020

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ 8,333	\$ 4,667	64.10%	\$ 14,149
Program Registration Fees	\$ 75,600	\$ 5,377	\$ 47,292	\$ 28,308	62.55%	\$ 65,789
Interest Income	\$ 500	\$ 332	\$ 3,253	\$ (2,753)	650.61%	\$ 3,382
Sponsorships	\$ 6,000	\$ 3,200	\$ 9,000	\$ (3,000)	150.00%	\$ 3,700
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 95,600	\$ 8,909	\$ 67,877	\$ 27,723	71.00%	\$ 87,020

EXPENDITURES						
Salaries & Benefits	\$ 50,098	\$ 4,042	\$ 32,268	\$ 17,830	64.41%	\$ 30,627
Other Purchased (Contractual) Services	\$ 48,949	\$ 1,351	\$ 15,089	\$ 33,860	30.83%	\$ 17,051
Liability Insurance	\$ 448	\$ 37	\$ 299	\$ 149	66.66%	\$ 280
Printing	\$ 2,400	\$ -	\$ 420	\$ 1,980	17.50%	\$ 426
Dues	\$ 4,950	\$ -	\$ 2,700	\$ 2,250	54.55%	\$ 3,660
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%	\$ 58
Small Equip. Non-Tagged & Tagged	\$ 90,250	\$ 3,383	\$ 30,372	\$ 59,878	33.65%	\$ 45,198
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 197,351	\$ 8,813	\$ 81,148	\$ 116,203	41.12%	\$ 97,300

Excess (Deficiency) Revenues Over Expenditures	\$ (101,751)	\$ 96	\$ (13,271)
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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 February 29, 2020

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 9,000	\$ (1,666)	\$ -	\$ 9,000	0.00%
Catering Fees & Food Services	\$ 39,000	\$ 3,682	\$ 23,853	\$ 15,147	61.16%
Room Rentals	\$ 253,700	\$ 22,457	\$ 182,205	\$ 71,495	71.82%
Facility Leases - Longwood Pav.	\$ 7,500	\$ 465.00	\$ 3,485	\$ 4,015	46.47%
Facility Leases - Other Pavilions	\$ 9,000	\$ (45.00)	\$ 4,458	\$ 4,543	49.53%
Service Rentals	\$ 8,000	\$ 1,000	\$ 4,869	\$ 3,132	60.86%
Equipment Rental	\$ 26,000	\$ 1,283	\$ 15,604	\$ 10,396	60.02%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 352,200	\$ 27,176	\$ 234,553	\$ 117,647	66.60%

EXPENDITURES					
Salaries & Benefits	\$ 406,862	\$ 29,564	\$ 254,696	\$ 152,166	62.60%
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 1,625	\$ 1,395	53.81%
Repairs & Maintenance	\$ 25,500	\$ 160	\$ 8,225	\$ 17,275	32.25%
Rent - Equipment	\$ 300	\$ -	\$ 40	\$ 261	13.17%
Laundry & Linen	\$ 19,000	\$ 821	\$ 7,079	\$ 11,921	37.26%
Other Purchased (Contractual) Services	\$ 11,733	\$ 57	\$ 7,042	\$ 4,691	60.02%
Liability Insurance	\$ 10,965	\$ 914	\$ 7,310	\$ 3,655	66.67%
Utilities	\$ 109,784	\$ 9,103	\$ 64,978	\$ 44,806	59.19%
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%
Janitorial & Operational Supplies	\$ 7,800	\$ 841	\$ 5,268	\$ 2,532	67.54%
General Supplies	\$ 6,750	\$ 139	\$ 755	\$ 5,995	11.18%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 48	\$ 1,401	\$ 2,599	35.02%
Small Equipment- Non-Tagged	\$ 15,790	\$ 1,466	\$ 8,821	\$ 6,969	55.86%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,112	\$ 188	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 623,354	\$ 43,183	\$ 368,350	\$ 255,004	59.09%

Excess (Deficiency) Revenues Over Expenditures	\$ (271,154)	\$ (16,007)	\$ (133,797)
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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 @ 2/29/20**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 9,000	\$ (1,666)	\$ -	\$ -	\$ 8,554	\$ 9,000	
Catering Fees	\$ 37,000	\$ 3,651	\$ 2,761	\$ 23,322	\$ 20,097	\$ 13,678	
Food Service Fees	\$ 2,000	\$ 32	\$ 300	\$ 532	\$ 1,100	\$ 1,468	
Room Rentals	\$ 228,200	\$ 18,644	\$ 16,519	\$ 161,222	\$ 161,839	\$ 66,978	
Camp Fire Cabin	\$ 25,500	\$ 3,813	\$ 2,170	\$ 20,983	\$ 18,639	\$ 4,518	
Facility Leases-Longwood Pavilion	\$ 7,500	\$ 465	\$ 668	\$ 3,485	\$ 2,888	\$ 4,015	
Facility Leases- Other Pavilions	\$ 9,000	\$ (45)	\$ 155	\$ 4,458	\$ 4,871	\$ 4,543	
Service Rentals	\$ 8,000	\$ 1,000	\$ 108	\$ 4,869	\$ 6,369	\$ 3,132	
Equipment Rental	\$ 26,000	\$ 1,283	\$ 898	\$ 15,604	\$ 16,509	\$ 10,396	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ (80)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 352,200	\$ 27,176	\$ 23,579	\$ 234,553	\$ 240,945	\$ 117,647	

EXPENDITURES							
Salaries & Benefits	\$ 406,862	\$ 29,564	\$ 23,554	\$ 254,696	\$ 201,156	\$ 152,166	
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 70	\$ 1,625	\$ 965	\$ 1,395	
Repairs & Maintenance	\$ 25,500	\$ 160	\$ 8,014	\$ 8,225	\$ 16,371	\$ 17,275	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 40	\$ 292	\$ 261	
Laundry & Linen	\$ 19,000	\$ 821	\$ 775	\$ 7,079	\$ 7,587	\$ 11,921	
Other Purchased (Contractual) Services	\$ 11,733	\$ 57	\$ 296	\$ 7,042	\$ 7,512	\$ 4,691	
Liability Insurance	\$ 10,965	\$ 914	\$ 808	\$ 7,310	\$ 6,467	\$ 3,655	
Utilities	\$ 109,784	\$ 9,103	\$ 12,173	\$ 64,978	\$ 65,969	\$ 44,806	
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	
Janitorial & Operational Supplies	\$ 7,800	\$ 841	\$ 402	\$ 5,268	\$ 4,688	\$ 2,532	
General Supplies	\$ 6,750	\$ 139	\$ 380	\$ 755	\$ 2,326	\$ 5,995	
Other Supplies/Concession Purchases	\$ 4,000	\$ 48	\$ 194	\$ 1,401	\$ 1,568	\$ 2,599	
Small Equipment- Non-Tagged	\$ 15,790	\$ 1,466	\$ (23)	\$ 8,821	\$ 6,781	\$ 6,969	
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,509	\$ 1,112	\$ 1,509	\$ 188	
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ 14,435	\$ -	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 623,354	\$ 43,183	\$ 48,152	\$ 368,350	\$ 337,624	\$ 255,004	

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	3485.00	-4,015.00	46.47%
381000.026	Rent - Other Pavilions	\$ 9,000.00	4457.50	-4,542.50	49.53%
381000.004	Rent - Board Room	\$ 5,500.00	4,387.50	-1,112.50	79.77%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	28,174.00	1,174.00	104.35%
381000.006	Rent - Chestatee Room	\$ 22,000.00	13,178.75	-8,821.25	59.90%
381000.007	Rent - Gaines Room	\$ 8,000.00	7,805.00	-195.00	97.56%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	55,492.10	-35,507.90	60.98%
381000.009	Rent - Kitchen	\$ 400.00	320.00	-80.00	80.00%
381000.010	Rent - Longstreet Room	\$ 300.00	446.00	146.00	148.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	15,060.50	-5,939.50	71.72%
381000.012	Rent - Sidney Lanier Room	\$ 22,000.00	11,637.25	-10,362.75	52.90%
381000.014	FSNC - Room A	\$ 8,500.00	5,550.00	-2,950.00	65.29%
381000.015	FSNC - Room B	\$ 3,000.00	1,976.50	-1,023.50	65.88%
381000.016	FSNC - Room A/B	\$ 19,000.00	16,916.50	-2,083.50	89.03%
381000.017	FSNC - Conf. Room	\$ 500.00	278.00	-222.00	55.60%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	20,982.50	-4,517.50	82.28%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 253,700.00	\$ 182,204.60	\$ (71,495.40)	71.82%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 270,200.00	\$ 190,147.10	\$ (80,052.90)	70.37%
347300.002	Special Events	\$ 9,000.00	0.00	-9,000.00	-100.00%
347900.002	Catering Fees	\$ 37,000.00	23,321.84	-13,678.16	63.03%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 2,000.00	531.62	-1,468.38	26.58%
	Sub-Total	\$ 39,000.00	23,853.46	-15,146.54	61.16%
381000.013	Service Rental	\$ 8,000.00	4,868.50	-3,131.50	60.86%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 8,000.00	4,868.50	-3,131.50	60.86%
381000.019	Equipment Rental	\$ 26,000.00	15,604.33	-10,395.67	60.02%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,000.00	15,604.33	-10,395.67	60.02%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

66.67% of Year Collected
as of 2/29/20

389000.006	Personnel Reimbursements	\$ -	80.00	0.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	80.00	80.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 352,200.00	\$ 234,553.39	-117,646.61	66.60%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 29, 2020

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 2,715	\$ 108	\$ 2,673	\$ 42	98.45%
Instructional Classes	\$ 140,000	\$ 10,872	\$ 79,524	\$ 60,476	56.80%
Instructional Pool Rentals	\$ 70,000	\$ 15,978	\$ 63,791	\$ 6,209	91.13%
Competitive Swim Team	\$ 189,000	\$ 15,037	\$ 127,819	\$ 61,181	67.63%
Concessions	\$ 100,000	\$ 2,311	\$ 49,000	\$ 51,000	49.00%
Miscellaneous Charges	\$ 2,500	\$ 4	\$ 1,026	\$ 1,474	41.04%
General Admissions	\$ 307,000	\$ 3,529	\$ 129,819	\$ 177,181	42.29%
Fitness Center Fees	\$ 161,760	\$ 17,676	\$ 96,387	\$ 65,373	59.59%
Room Rentals	\$ 33,500	\$ 524	\$ 7,786	\$ 25,714	23.24%
Sponsorships	\$ 12,000	\$ 6,000	\$ 8,750	\$ 3,250	72.92%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ (5,691)	\$ 1,726	\$ (1,726)	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	\$ 66,348	\$ 568,300	\$ 450,175	55.80%

EXPENDITURES					
Salaries & Benefits	\$ 965,115	\$ 64,092	\$ 631,073	\$ 334,042	65.39%
Annual Maintenance Contracts	\$ 13,000	\$ 414	\$ 4,918	\$ 8,082	37.83%
Repairs & Maintenance	\$ 83,700	\$ 9,390	\$ 62,156	\$ 21,544	74.26%
Rental - Equipment	\$ 5,000	\$ 403	\$ 3,505	\$ 1,495	70.10%
Other Purchased (Contractual) Services	\$ 181,510	\$ 13,462	\$ 99,897	\$ 81,613	55.04%
Liability Insurance	\$ 33,573	\$ 2,798	\$ 22,382	\$ 11,191	66.67%
Utilities	\$ 250,620	\$ 16,489	\$ 122,776	\$ 127,844	48.99%
Printing	\$ 625	\$ 60	\$ 276	\$ 349	44.19%
Travel & Education/Training	\$ 11,905	\$ 249	\$ 5,095	\$ 6,810	42.80%
Dues	\$ 13,132	\$ 340	\$ 10,489	\$ 2,643	79.87%
Chemicals	\$ 38,000	\$ 945	\$ 25,733	\$ 12,267	67.72%
Janitorial & Operational Supplies	\$ 19,000	\$ 2,060	\$ 13,716	\$ 5,285	72.19%
Other Supplies/ Concession Purchases	\$ 59,000	\$ -	\$ 27,824	\$ 31,176	47.16%
Small Equipment- Non-Tagged	\$ 28,566	\$ 925	\$ 14,583	\$ 13,983	51.05%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,112	\$ 188	85.51%
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ 3,800	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,707,846	\$ 111,627	\$ 1,045,534	\$ 662,312	61.22%

Excess (Deficiency) Revenues Over Expenditures	\$ (689,371)	\$ (45,280)	\$ (477,234)
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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 @ 2/29/20**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 2,715	\$ 108	\$ 16	\$ 2,673	\$ 1,797	\$ 42	
Instructional Classes	\$ 140,000	\$ 10,872	\$ 12,474	\$ 79,524	\$ 83,070	\$ 60,476	
Instructional Pool Rentals	\$ 70,000	\$ 15,978	\$ 13,528	\$ 63,791	\$ 46,932	\$ 6,209	
Competitive Swim Team	\$ 189,000	\$ 15,037	\$ 14,760	\$ 127,819	\$ 123,687	\$ 61,181	
Concessions	\$ 100,000	\$ 2,311	\$ 1,390	\$ 49,000	\$ 46,516	\$ 51,000	
Miscellaneous Charges	\$ 2,500	\$ 4	\$ 4	\$ 1,026	\$ 850	\$ 1,474	
General Admissions	\$ 307,000	\$ 3,529	\$ 4,298	\$ 129,819	\$ 133,712	\$ 177,181	
Fitness Center Fees	\$ 161,760	\$ 17,676	\$ 15,744	\$ 96,387	\$ 113,934	\$ 65,373	
Room Rentals	\$ 33,500	\$ 524	\$ 2,353	\$ 7,786	\$ 14,215	\$ 25,714	
Sponsorships	\$ 12,000	\$ 6,000	\$ -	\$ 8,750	\$ 3,650	\$ 3,250	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	
Misc. Revenue Payroll Deductions	\$ -	\$ (5,691)	\$ 909	\$ 1,726	\$ 1,717	\$ (1,726)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,018,475	\$ 66,348	\$ 65,476	\$ 568,301	\$ 570,111	\$ 450,175	
EXPENDITURES							
Salaries & Benefits	\$ 965,115	\$ 64,092	\$ 61,595	\$ 631,073	\$ 597,039	\$ 334,042	
Annual Maintenance Contracts	\$ 13,000	\$ 414	\$ 369	\$ 4,918	\$ 5,464	\$ 8,082	
Repairs & Maintenance	\$ 83,700	\$ 9,390	\$ 1,162	\$ 62,156	\$ 43,458	\$ 21,544	
Rental - Equipment	\$ 5,000	\$ 403	\$ 578	\$ 3,505	\$ 2,829	\$ 1,495	
Other Purchased (Contractual) Services	\$ 181,510	\$ 13,462	\$ 16,860	\$ 99,897	\$ 104,544	\$ 81,613	
Liability Insurance	\$ 33,573	\$ 2,798	\$ 2,192	\$ 22,382	\$ 17,538	\$ 11,191	
Utilities	\$ 250,620	\$ 16,489	\$ 17,761	\$ 122,776	\$ 122,238	\$ 127,844	
Printing	\$ 625	\$ 60	\$ -	\$ 276	\$ 292	\$ 349	
Travel & Education/Training	\$ 11,905	\$ 249	\$ (720)	\$ 5,095	\$ 4,251	\$ 6,810	
Dues	\$ 13,132	\$ 340	\$ 858	\$ 10,489	\$ 8,789	\$ 2,643	
Chemicals	\$ 38,000	\$ 945	\$ 1,528	\$ 25,733	\$ 25,977	\$ 12,267	
Janitorial & Operational Supplies	\$ 19,000	\$ 2,060	\$ 105	\$ 13,716	\$ 8,246	\$ 5,285	
Other Supplies/ Concession Purchases	\$ 59,000	\$ -	\$ 1,324	\$ 27,824	\$ 27,799	\$ 31,176	
Small Equipment- Non-Tagged	\$ 28,566	\$ 925	\$ 3,257	\$ 14,583	\$ 18,457	\$ 13,983	
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,250	\$ 1,112	\$ 1,250	\$ 188	
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ -	\$ 38	\$ 3,800	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,707,846	\$ 111,627	\$ 108,119	\$ 1,045,534	\$ 988,209	\$ 662,312	

66.67% of Year Collected
as of 2/29/20

FRANCES MEADOWS CENTER
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,715.00	\$ 2,673.00	-42.00	98.45%
347500.004	Instructional Classes	\$ 140,000.00	\$ 79,523.58	-60476.42	56.80%
347500.005	Pool Rentals	\$ 70,000.00	\$ 63,790.80	-6209.20	91.13%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 127,818.78	-61181.22	67.63%
347900.001	Concessions	\$ 100,000.00	\$ 48,999.91	-51000.09	49.00%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,026.00	-1474.00	41.04%
347200.001	General Admissions	\$ 307,000.00	\$ 129,819.47	-177180.53	42.29%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 96,386.62	-65373.38	59.59%
381000.020	Room Rentals	\$ 33,500.00	\$ 7,786.25	-25713.75	23.24%
371000.001	Sponsorships	\$ 12,000.00	\$ 8,750.00	-3250.00	72.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	0.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 1,726.09	1726.09	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	\$ 568,300.50	-450174.50	55.80%

TO: PARKS AND RECREATION BOARD
FROM: KATE MATTISON
SUBJECT: MARCH 2020 (FY20) FINANCIAL STATEMENTS
DATE: MAY 11, 2020
CC: FILE

The attached financial statements ending March 31, 2020 are for the first nine months of fiscal year 2020. As you review these statements, remember to use the **% of Year COLLECTED/ EXPENDED = 75.00%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$5,260,568 overall operating revenues are 16.81% above the anticipated budget at this time.

Tax collections (64% of overall revenues budgeted) at \$3,807,682 are above the anticipated budget by 25.71 % at this time. Collections are up by \$228,471 when compared to FY19 of the same period.

Budgeted charges for services revenues (31% of overall revenues budgeted) at \$1,097,764 are below projections and \$71,378 below last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 182.38% and \$15,297 higher than last year.

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

Overall, operating revenues are up by \$224,731 from the FY19 numbers of the same period.

Expenses

Operating expenditures show 64.05% of the budgeted amount expended.

A comparison shows overall expenses above FY19 totals by \$90,530 of the same period due to capital and personnel costs.

Currently year-to-date actual operating expenditures (\$3,763,385) are below revenues (\$5,260,568) in the amount of \$1,497,183. Therefore, no 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, Lake Lanier Olympic Park Improvements, and Midtown Train Park (new). All are within budget.

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

Kate Mattison, CPRP
Director

BOARD OF DIRECTORS

Cooper Embry **Chris Romberg**
Chair Vice Chair

Kristin Daniel
Secretary/Treasurer

Jerry Castleberry
Kingsley Peoples

Susan Daniell
John Simpson

Sam Richwine, Jr. MD
Robert Washington



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 3/30/20**

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	\$ 73,779.97	\$ 21,569.70	\$ 52,210.27	\$ 3,807,681.71	\$ 3,579,211.21	\$ 228,470.50	\$ (26,853.71)
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)
Interest Income	\$ 26,250.00	\$ 10,437.75	\$ 8,608.63	\$ 1,829.12	\$ 67,562.30	\$ 52,264.84	\$ 15,297.46	\$ (41,312.30)
Park Development Fund - Interest	\$ 500.00	\$ 395.47	\$ 111.63	\$ -	\$ 2,663.26	\$ 1,304.10	\$ 1,359.16	\$ (2,163.26)
Contributions - Private	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 780.00	\$ 11,000.00	\$ (10,220.00)	\$ 220.00
Miscellaneous Income	\$ 1,000.00	\$ 46.01	\$ 20.81	\$ 25.20	\$ 606.10	\$ 764.86	\$ (158.76)	\$ 393.90
Transfer from General Fund	\$ 107,253.00	\$ 7,904.58	\$ -	\$ 7,904.58	\$ 83,539.68	\$ 17,236.00	\$ 66,303.68	\$ 23,713.32
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ (28.61)	\$ 204,913.00	\$ (204,941.61)	\$ 528.61
Recreation Services	\$ 188,100.00	\$ 1,217.19	\$ 18,659.18	\$ (17,441.99)	\$ 81,157.40	\$ 87,897.57	\$ (6,740.17)	\$ 106,942.60
ACSC	\$ 18,700.00	\$ -	\$ -	\$ -	\$ 286.38	\$ 5,065.86	\$ (4,779.48)	\$ 18,413.62
Civic Center	\$ 352,200.00	\$ 17,358.38	\$ 43,426.29	\$ (26,067.91)	\$ 251,911.77	\$ 284,371.06	\$ (32,459.29)	\$ 100,288.23
Frances Meadows Center	\$ 1,018,475.00	\$ 41,072.01	\$ 59,774.19	\$ (18,702.18)	\$ 609,372.51	\$ 629,635.00	\$ (20,262.49)	\$ 409,102.49
Youth Sports Booster Club	\$ 95,600.00	\$ 3,515.53	\$ 4,028.82	\$ (513.29)	\$ 71,392.63	\$ 91,046.19	\$ (19,653.56)	\$ 24,207.37
Lanier Point Athletic Complex	\$ 139,550.00	\$ 10,482.99	\$ 19,573.52	\$ (9,090.53)	\$ 83,643.10	\$ 71,127.10	\$ 12,516.00	\$ 55,906.90
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,729,956.00	\$ 166,209.88	\$ 175,772.77	\$ (9,562.89)	\$ 5,260,568.23	\$ 5,035,836.79	\$ 224,731.44	\$ 469,387.77
BUDGETED FUND BALANCE	\$ 145,602.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,602.00
GRAND TOTAL	\$ 5,875,558.00	\$ 166,209.88	\$ 175,772.77	\$ (9,562.89)	\$ 5,260,568.23	\$ 5,035,836.79	\$ 224,731.44	\$ 614,989.77
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 37,500.03	\$ 37,500.03	\$ -	\$ 12,499.97
Payments to Other Agencies-Hall '96	\$ -	\$ -	\$ 37,500.00	\$ (37,500.00)	\$ -	\$ 150,000.00	\$ (150,000.00)	\$ -
Transfer to CVB	\$ 280,571.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,571.00
Available for Capital Improvements	\$ 345,000.00	\$ 22,500.00	\$ 17,500.00	\$ 5,000.00	\$ 277,500.00	\$ 182,500.00	\$ 95,000.00	\$ 67,500.00
Maintenance Shop	\$ 124,184.00	\$ 8,545.88	\$ 11,031.32	\$ (2,485.44)	\$ 81,562.38	\$ 66,881.10	\$ 14,681.28	\$ 42,621.62
Recreation Services	\$ 400,978.00	\$ 26,527.95	\$ 27,669.16	\$ (1,141.21)	\$ 239,580.57	\$ 236,557.17	\$ 3,023.40	\$ 161,397.43
ACSC	\$ 49,220.00	\$ 854.82	\$ 329.77	\$ 525.05	\$ 28,611.85	\$ 31,921.56	\$ (3,309.71)	\$ 20,608.15
Civic Center	\$ 623,354.00	\$ 42,854.31	\$ 79,251.67	\$ (36,397.36)	\$ 411,204.56	\$ 416,875.78	\$ (5,671.22)	\$ 212,149.44
Frances Meadows Center	\$ 1,707,846.00	\$ 105,449.71	\$ 133,521.61	\$ (28,071.90)	\$ 1,150,983.71	\$ 1,121,730.24	\$ 29,253.47	\$ 556,862.29
Youth Sports Booster Club	\$ 197,351.00	\$ 37,995.30	\$ 16,804.42	\$ 21,190.88	\$ 119,143.22	\$ 114,103.95	\$ 5,039.27	\$ 78,207.78
Park Services	\$ 1,037,543.00	\$ 76,632.37	\$ 88,121.41	\$ (11,489.04)	\$ 693,637.79	\$ 610,606.13	\$ 83,031.66	\$ 343,905.21
Lanier Point Athletic Complex	\$ 254,384.00	\$ 41,871.10	\$ 17,697.34	\$ 24,173.76	\$ 158,363.10	\$ 133,937.17	\$ 24,425.93	\$ 96,020.90
Administrative Services	\$ 805,127.00	\$ 68,021.86	\$ 77,828.39	\$ (9,806.53)	\$ 565,298.12	\$ 570,241.91	\$ (4,943.79)	\$ 239,828.88
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,875,558.00	\$ 435,419.97	\$ 511,421.76	\$ (76,001.79)	\$ 3,763,385.33	\$ 3,672,855.04	\$ 90,530.29	\$ 2,112,172.67
Excess Revenue Over Expenditures (Deficiency)					\$ 1,497,182.90	\$ 1,362,981.75		\$ (1,497,182.90)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended March 31, 2020
% of Year Collected/Expended = 75%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/Expended
Revenues					
Non-Departmental					
Taxes	3,780,828	73,780	3,807,682	-26,854	100.71%
Intergovernmental Revenue	0	0	200,000	-200,000	0.00%
Interest Revenue	26,250	10,438	67,562	-41,312	257.38%
Parks Development - Interest Revenue	500	395	2,663	-2,163	0.00%
Miscellaneous & Private Contributions	2,000	46	1,386	614	69.31%
Other Financing Sources: i.e. Sale of Assets	107,753	7,905	83,511	24,242	77.50%
Departmental					
Recreation Services	188,100	1,217	81,157	106,943	43.15%
Allen Creek Soccer Complex	18,700	0	286	18,414	1.53%
Civic Center	352,200	17,358	251,912	100,288	71.53%
Frances Meadows	1,018,475	41,072	609,373	409,102	59.83%
Youth Sports Booster Club	95,600	3,516	71,393	24,207	74.68%
Lanier Point Softball Complex	139,550	10,483	83,643	55,907	59.94%
Total Operating Revenues	5,729,956	166,210	5,260,568	469,388	91.81%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	37,500	12,500	75.00%
Payments to Other Agencies-Hall '96	0	0	0	0	0.00%
Transfer to CVB	280,571	0	0	280,571	0.00%
Other Financial Uses/Capital Improvements	345,000	22,500	277,500	67,500	80.43%
Departmental					
Parks Maintenance Shop	124,184	8,546	81,562	42,622	65.68%
Recreation Services	400,978	26,528	239,581	161,397	59.75%
Allen Creek Soccer Complex	49,220	855	28,612	20,608	58.13%
Gainesville Civic Center	623,354	42,854	411,205	212,149	65.97%
Frances Meadows Center	1,707,846	105,450	1,150,984	556,862	67.39%
Youth Sports Booster Club	197,351	37,995	119,143	78,208	60.37%
Park Services	1,037,543	76,632	693,638	343,905	66.85%
Lanier Point Athletic Complex	254,384	41,871	158,363	96,021	62.25%
Administrative Services	805,127	68,022	565,298	239,829	70.21%
Total Operating Expenditures	5,875,558	435,420	3,763,385	2,112,173	64.05%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-145,602	(269,210)	1,497,183		
Budgeted Fund Balance 6/30/19	0	269,210	(1,497,183)		
	<u>-145,602</u>	<u>0</u>	<u>0</u>		
CAPITAL PROJECTS FUND					
Revenues					
Transfers from Impact Fees Fund	2,550,000	212,500	1,912,500	637,500	75.00%
Transfer from Parks and Recreation*	345,000	22,500	277,500	67,500	80.43%
Total Revenues	2,895,000	235,000	2,190,000	705,000	75.65%
Expenditures					
Playground Improvements (City Park)*	156,133	9,695	153,114	3,019	98.07%
Parks Signage	100,529	800	99,344	1,185	98.82%
Skate Park*	1,972,060	595	1,239,932	732,128	62.87%
Concessions/Restroom Building at City Park*	796,229	108,641	784,067	12,162	98.47%
Parks Vehicles	58,329	0	55,558	2,771	95.25%
Tennis Court Resurfacing	60,000	0	0	60,000	0.00%
VSI Software Upgrades	55,000	500	17,752	37,248	32.28%
Master Plan*	75,820	15,000	54,716	21,104	0.00%
Midtown Greenway Train Park	75,000	3,500	3,500	71,500	
Other financing uses/transfers out	12,398	0	12,398	0	0.00%
Total Capital Projects Expend.	3,361,498	138,731	2,420,381	941,117	72.00%
Excess (Deficiency) Revenues over Expenditures	-466,498		-230,381		
Budgeted Fund Balance 6/30/19	<u>-466,498</u>				

* FY19 Projects Carryover

** FY20 SPLOST Project

GAINESVILLE PARKS & RECREATION
FY2020 REVENUE COMPARISON

	FY2020 Revised Projected	FY2020 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 3,780,828.00	\$ 3,807,681.71	\$ 26,853.71	100.71%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 1,200.00	\$ -	\$ (1,200.00)	0.00%
347500.009	Program Registration Fees	\$ 8,000.00	\$ 180.00	\$ (7,820.00)	2.25%
347900.001	Concessions	\$ 500.00	\$ 1.08	\$ (498.92)	0.22%
381000.022	Rentals	\$ 9,000.00	\$ 105.30	\$ (8,894.70)	1.17%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 18,700.00	\$ 286.38	\$ (18,413.62)	1.53%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 38,500.00	\$ 31,889.83	\$ (6,610.17)	0.00%
347500.002	Program Registration Fees	\$ 108,850.00	\$ 26,992.50	\$ (81,857.50)	24.80%
347500.003	Tennis Registration Fees	\$ 9,000.00	\$ 2,755.00	\$ (6,245.00)	30.61%
347900.001	C.O. Youth Athletics & Misc.	\$ 11,000.00	\$ 6,805.07	\$ (4,194.93)	61.86%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 2,065.00	\$ (1,585.00)	56.58%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,225.00	\$ (875.00)	58.33%
371000.001	Sponsorships	\$ 6,000.00	\$ 9,425.00	\$ 3,425.00	157.08%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 188,100.00	\$ 81,157.40	\$ (106,942.60)	43.15%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,715.00	\$ 2,673.00	\$ (42.00)	98.45%
347500.004	Instructional Classes	\$ 140,000.00	\$ 87,589.18	\$ (52,410.82)	62.56%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 72,830.00	\$ 2,830.00	104.04%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 142,754.03	\$ (46,245.97)	75.53%
347900.001	Concessions	\$ 100,000.00	\$ 49,590.64	\$ (50,409.36)	49.59%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,030.00	\$ (1,470.00)	41.20%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 307,000.00	\$ 131,786.99	\$ (175,213.01)	42.93%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 101,597.95	\$ (60,162.05)	62.81%
381000.020	Room Rentals	\$ 33,500.00	\$ 8,168.75	\$ (25,331.25)	24.38%
371000.001	Sponsorships	\$ 12,000.00	\$ 8,750.00	\$ (3,250.00)	72.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 2,601.97	\$ 2,601.97	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,018,475.00	\$ 609,372.51	\$ (409,102.49)	59.83%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 24,600.00	\$ 18,952.00	\$ (5,648.00)	77.04%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 29,098.60	\$ (35,451.40)	45.08%
347900.003	Other (Rentals) - Misc. Charges	\$ 45,400.00	\$ 27,392.50	\$ (18,007.50)	60.34%
371000.001	Sponsorships	\$ 5,000.00	\$ 8,200.00	\$ 3,200.00	164.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 139,550.00	\$ 83,643.10	\$ (55,906.90)	59.94%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 8,332.53	\$ (4,667.47)	64.10%
347500.001	Program Registration Fees	\$ 75,600.00	\$ 47,648.54	\$ (27,951.46)	63.03%
361000.000	Interest Income	\$ 500.00	\$ 3,611.56	\$ 3,111.56	0%

371000.001	Sponsorships	\$ 6,000.00	\$ 11,800.00	\$ 5,800.00	196.67%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 95,600.00	\$ 71,392.63	\$ (24,207.37)	74.68%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347900.002	Catering Fees	\$ 37,000.00	\$ 23,994.47	\$ (13,005.53)	64.85%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 2,000.00	\$ 531.62	\$ (1,468.38)	26.58%
381000.004	Rent - Board Room	\$ 5,500.00	\$ 4,787.50	\$ (712.50)	87.05%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 30,444.00	\$ 3,444.00	112.76%
381000.006	Rent - Chestatee Room	\$ 22,000.00	\$ 14,218.75	\$ (7,781.25)	64.63%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 8,460.00	\$ 460.00	105.75%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	\$ 58,442.10	\$ (32,557.90)	64.22%
381000.009	Rent - Kitchen	\$ 400.00	\$ 720.00	\$ 320.00	180.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 446.00	\$ 146.00	148.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 16,155.50	\$ (4,844.50)	76.93%
381000.012	Rent - Sidney Lanier	\$ 22,000.00	\$ 12,280.25	\$ (9,719.75)	55.82%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	\$ 21,617.50	\$ (3,882.50)	84.77%
	Total CC Room Rentals	\$ 222,700.00	\$ 167,571.60	\$ (55,128.40)	75.25%
381000.014	Rent - FSNC Room A	\$ 8,500.00	\$ 7,495.00	\$ (1,005.00)	88.18%
381000.015	Rent - FSNC Room B	\$ 3,000.00	\$ 2,046.50	\$ (953.50)	68.22%
381000.016	Rent - FSNC Room AB	\$ 19,000.00	\$ 18,145.25	\$ (854.75)	95.50%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 818.00	\$ 318.00	163.60%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 31,000.00	\$ 28,504.75	\$ (2,495.25)	91.95%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 4,375.00	\$ (3,125.00)	58.33%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 5,967.50	\$ (3,032.50)	66.31%
381000.013	Service Rental	\$ 8,000.00	\$ 4,797.00	\$ (3,203.00)	59.96%
381000.019	Equipment Rental	\$ 26,000.00	\$ 16,089.83	\$ (9,910.17)	61.88%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 352,200.00	\$ 251,911.77	\$ (100,288.23)	71.53%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 606.10	\$ (393.90)	60.61%
392100.000	Surplus Sales	\$ 500.00	\$ (28.61)	\$ (528.61)	-5.72%
399900.000	Budgeted Fund Balance	\$ 145,602.00	\$ -	\$ (145,602.00)	0.00%
	Transfer from General Fund	\$ 94,855.00	\$ 71,141.22	\$ (23,713.78)	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 12,398.00	\$ 12,398.46	\$ 0.46	0.00%
	Sub-Total	\$ 254,355.00	\$ 84,117.17	\$ (170,237.83)	33.07%

INTEREST

361000.000	Interest on Investments	\$ 26,250.00	\$ 67,562.30	\$ 41,312.30	257.38%
361000.000	Interest - Development Fund	\$ 500.00	\$ 2,663.26	\$ 2,163.26	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 26,750.00	\$ 70,225.56	\$ 43,475.56	262.53%

INTERGOVERNMENTAL

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

SPONSORSHIPS

371000.00	Non-Departmental	\$ 1,000.00	\$ 780.00	\$ (220.00)	78.00%
	Sub-Total	\$ 1,000.00	\$ 780.00	\$ (220.00)	78.00%

CONTRIBUTIONS

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

	TOTAL REVENUE	\$ 5,875,558.00	\$ 5,260,568.23	\$ (614,989.77)	89.53%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended March 31, 2020

% of Year Collected/Expended = 75%

	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	\$ 1,274	\$ 31,890	\$ 6,610	82.83%	\$ 30,761
Program Registration Fees	\$ 108,850	\$ (267)	\$ 26,993	\$ 81,858	24.80%	\$ 36,814
Tennis Registration Fees	\$ 9,000	\$ -	\$ 2,755	\$ 6,245	30.61%	\$ 1,658
C.O. Youth Athletics & Misc.	\$ 11,000	\$ 170	\$ 6,805	\$ 4,195	61.86%	\$ 10,260
Facility Leases - Fields & Courts	\$ 3,650	\$ 40	\$ 2,065	\$ 1,585	56.58%	\$ 2,835
Facility Leases - Longwood Courts	\$ 2,100	\$ -	\$ 1,225	\$ 875	58.33%	\$ 1,420
Sponsorships	\$ 6,000	\$ -	\$ 9,425	\$ (3,425)	157.08%	\$ 4,150
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	\$ 1,217	\$ 81,157	\$ 106,943	43.15%	\$ 87,898

EXPENDITURES						
Salaries & Benefits	\$ 262,094	\$ 14,748	\$ 176,839	\$ 85,255	67.47%	\$ 179,810
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 60,750	\$ 1,354	\$ 16,275	\$ 44,475	26.79%	\$ 15,244
Liability Insurance	\$ 3,754	\$ 313	\$ 2,815	\$ 939	75.00%	\$ 2,715
Utilities (Telephone)	\$ 4,400	\$ 693	\$ 3,247	\$ 1,153	73.79%	\$ 2,870
Printing	\$ 2,800	\$ -	\$ 519	\$ 2,281	18.53%	\$ 840
Travel & Education/Training	\$ 8,650	\$ 113	\$ 5,624	\$ 3,026	65.02%	\$ 5,473
Dues	\$ 330	\$ 220	\$ 220	\$ 110	66.67%	\$ 220
Postage & Freight	\$ 700	\$ -	\$ 371	\$ 329	53.06%	\$ 365
Other Supplies/ Concession Purchases	\$ 9,000	\$ 1,174	\$ 1,939	\$ 7,061	21.54%	\$ 8,517
Small Equip. Non-Tagged & Tagged	\$ 43,900	\$ 7,913	\$ 31,732	\$ 12,168	72.28%	\$ 20,503
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	\$ 26,528	\$ 239,581	\$ 161,397	59.75%	\$ 236,557

Excess (Deficiency) Revenues Over Expenditures	\$ (212,878)	\$ (25,311)	\$ (158,423)
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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 March 31, 2020

% of Year Collected/Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00%	\$ 1,080
Program Registration Fees	\$ 8,000	\$ -	\$ 180	\$ 7,820	2.25%	\$ 2,260
Concessions	\$ 500	\$ -	\$ 1	\$ 499	0.22%	\$ 273
Rentals	\$ 9,000	\$ -	\$ 105	\$ 8,895	1.17%	\$ 1,453
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 18,700	\$ -	\$ 286	\$ 18,414	1.53%	\$ 5,066

EXPENDITURES						
Salaries & Benefits	\$ 17,915	\$ 313	\$ 10,592	\$ 7,323	59.12%	\$ 12,028
Repairs & Maintenance - Gasoline	\$ 5,380	\$ -	\$ 2,944	\$ 2,436	54.72%	\$ 6,224
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 6,500	\$ 542	\$ 5,445	\$ 1,055	83.76%	\$ 2,980
Travel & Education /Training	\$ 50	\$ -	\$ 154	\$ (104)	308.78%	\$ 96
Utilities	\$ 15,325	\$ -	\$ 8,456	\$ 6,869	55.18%	\$ 8,678
General Office Supplies -Postage	\$ 25	\$ 1	\$ 3	\$ 22	10.40%	\$ 19
Small Equip. - Non-Tagged & Tagged	\$ 3,000	\$ -	\$ 824	\$ 2,176	27.46%	\$ 1,588
Other Purchased Operational Items	\$ 500	\$ -	\$ 195	\$ 305	39.02%	\$ 140
WC Claims	\$ 225	\$ -	\$ -	\$ 225	0.00%	\$ 168
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 855	\$ 28,612	\$ 20,608	58.13%	\$ 31,922

Excess (Deficiency) Revenues Over Expenditures	\$ (30,520)	\$ (855)	\$ (28,325)
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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 March 31, 2020

% of Year Collected/Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 24,600	\$ 3,225	\$ 18,952	\$ 5,648	77.04%	\$ 12,530
Concessions	\$ 64,550	\$ 2,518	\$ 29,099	\$ 35,451	45.08%	\$ 32,166
Other (Rentals) - Misc. Charges	\$ 45,400	\$ 3,740	\$ 27,393	\$ 18,008	60.34%	\$ 22,080
Sponsorships	\$ 5,000	\$ 1,000	\$ 8,200	\$ (3,200)	164.00%	\$ 4,126
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 225
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 139,550	\$ 10,483	\$ 83,643	\$ 55,907	59.94%	\$ 71,127

EXPENDITURES						
Salaries & Benefits	\$ 95,876	\$ 5,801	\$ 62,366	\$ 33,510	65.05%	\$ 70,615
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 387	\$ 129	75.00%	\$ 387
Repairs & Maintenance	\$ 1,500	\$ -	\$ 467	\$ 1,033	31.14%	\$ 598
Other Purchased (Contractual) Services	\$ 21,400	\$ 37	\$ 19,233	\$ 2,168	89.87%	\$ 16,072
Liability Insurance	\$ 822	\$ 69	\$ 617	\$ 206	75.00%	\$ 560
Utilities	\$ 48,400	\$ 3,204	\$ 25,340	\$ 23,060	52.35%	\$ 22,931
Printing	\$ 1,000	\$ -	\$ 312	\$ 688	31.20%	\$ 798
Travel & Education/Training	\$ 900	\$ -	\$ -	\$ 900	0.00%	\$ 28
Dues	\$ 70	\$ 65	\$ 65	\$ 5	92.86%	\$ 55
General/Other Supplies	\$ 1,800	\$ 85	\$ 1,283	\$ 517	71.30%	\$ 640
Concession Purchases	\$ 36,000	\$ 1,210	\$ 14,959	\$ 21,041	41.55%	\$ 12,362
Small Equipment - Non-Tagged & Tagged	\$ 46,100	\$ 31,358	\$ 33,336	\$ 12,764	72.31%	\$ 8,832
Other Purchased Operational Items	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 60
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 254,384	\$ 41,871	\$ 158,363	\$ 96,021	62.25%	\$ 133,937

Excess (Deficiency) Revenues Over Expenditures	\$ (114,834)	\$ (31,388)	\$ (74,720)
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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 March 31, 2020

% of Year Collected/Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ 8,333	\$ 4,667	64.10%	\$ 14,149
Program Registration Fees	\$ 75,600	\$ 357	\$ 47,649	\$ 27,951	63.03%	\$ 67,039
Interest Income	\$ 500	\$ 359	\$ 3,612	\$ (3,112)	722.31%	\$ 3,908
Sponsorships	\$ 6,000	\$ 2,800	\$ 11,800	\$ (5,800)	196.67%	\$ 5,950
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 95,600	\$ 3,516	\$ 71,393	\$ 24,207	74.68%	\$ 91,046

EXPENDITURES						
Salaries & Benefits	\$ 50,098	\$ 4,935	\$ 37,203	\$ 12,895	74.26%	\$ 37,130
Other Purchased (Contractual) Services	\$ 48,949	\$ 742	\$ 15,831	\$ 33,118	32.34%	\$ 20,713
Liability Insurance	\$ 448	\$ 130	\$ 428	\$ 20	95.57%	\$ 280
Printing	\$ 2,400	\$ 1,620	\$ 2,040	\$ 360	85.00%	\$ 2,957
Dues	\$ 4,950	\$ -	\$ 2,700	\$ 2,250	54.55%	\$ 3,660
League Fees	\$ 256	\$ 50	\$ 50	\$ 206	0.00%	\$ 58
Small Equip. Non-Tagged & Tagged	\$ 90,250	\$ 30,519	\$ 60,891	\$ 29,359	67.47%	\$ 49,306
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 197,351	\$ 37,995	\$ 119,143	\$ 78,208	60.37%	\$ 114,104

Excess (Deficiency) Revenues Over Expenditures	\$ (101,751)	\$ (34,480)	\$ (47,751)
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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 March 31, 2020

% of Year Collected/Expended = 75%

	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	\$ 673	\$ 24,526	\$ 14,474	62.89%
Room Rentals	\$ 253,700	\$ 13,872	\$ 196,076	\$ 57,624	77.29%
Facility Leases - Longwood Pav.	\$ 7,500	\$ 890.00	\$ 4,375	\$ 3,125	58.33%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,510.00	\$ 5,968	\$ 3,033	66.31%
Service Rentals	\$ 8,000	\$ (72)	\$ 4,797	\$ 3,203	59.96%
Equipment Rental	\$ 26,000	\$ 486	\$ 16,090	\$ 9,910	61.88%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 352,200	\$ 17,358	\$ 251,912	\$ 100,288	71.53%

EXPENDITURES					
Salaries & Benefits	\$ 406,862	\$ 27,738	\$ 282,434	\$ 124,428	69.42%
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 1,695	\$ 1,325	56.13%
Repairs & Maintenance	\$ 25,500	\$ 389	\$ 8,614	\$ 16,886	33.78%
Rent - Equipment	\$ 300	\$ -	\$ 40	\$ 261	13.17%
Laundry & Linen	\$ 19,000	\$ 925	\$ 8,004	\$ 10,996	42.13%
Other Purchased (Contractual) Services	\$ 11,733	\$ 198	\$ 7,240	\$ 4,493	61.71%
Liability Insurance	\$ 10,965	\$ 914	\$ 8,224	\$ 2,741	75.00%
Utilities	\$ 109,784	\$ 10,693	\$ 75,671	\$ 34,113	68.93%
Travel & Education/Training	\$ 300	\$ 30	\$ 30	\$ 270	0.00%
Janitorial & Operational Supplies	\$ 7,800	\$ 625	\$ 5,893	\$ 1,907	75.55%
General Supplies	\$ 6,750	\$ 77	\$ 832	\$ 5,918	12.32%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 296	\$ 1,696	\$ 2,304	42.41%
Small Equipment- Non-Tagged	\$ 15,790	\$ 900	\$ 9,720	\$ 6,070	61.56%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,112	\$ 188	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 623,354	\$ 42,854	\$ 411,205	\$ 212,149	65.97%

Excess (Deficiency) Revenues Over Expenditures	\$ (271,154)	\$ (25,496)	\$ (159,293)
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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 @ 3/31/20**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 9,000	\$ -	\$ -	\$ -	\$ 8,554	\$ 9,000	\$ 9,000
Catering Fees	\$ 37,000	\$ 673	\$ 2,976	\$ 23,994	\$ 23,073	\$ 13,006	\$ 13,006
Food Service Fees	\$ 2,000	\$ -	\$ 300	\$ 532	\$ 1,400	\$ 1,468	\$ 1,468
Room Rentals	\$ 228,200	\$ 13,236	\$ 30,677	\$ 174,459	\$ 192,516	\$ 53,741	\$ 53,741
Camp Fire Cabin	\$ 25,500	\$ 635	\$ 2,910	\$ 21,618	\$ 21,549	\$ 3,883	\$ 3,883
Facility Leases-Longwood Pavilion	\$ 7,500	\$ 890	\$ 1,303	\$ 4,375	\$ 4,190	\$ 3,125	\$ 3,125
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,510	\$ 2,448	\$ 5,968	\$ 7,318	\$ 3,033	\$ 3,033
Service Rentals	\$ 8,000	\$ (72)	\$ 433	\$ 4,797	\$ 6,802	\$ 3,203	\$ 3,203
Equipment Rental	\$ 26,000	\$ 486	\$ 2,381	\$ 16,090	\$ 18,890	\$ 9,910	\$ 9,910
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ (80)	\$ (80)
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 352,200	\$ 17,358	\$ 43,428	\$ 251,912	\$ 284,371	\$ 100,288	\$ 100,288

EXPENDITURES							
Salaries & Benefits	\$ 406,862	\$ 27,738	\$ 31,897	\$ 282,434	\$ 233,053	\$ 124,428	\$ 124,428
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 210	\$ 1,695	\$ 1,175	\$ 1,325	\$ 1,325
Repairs & Maintenance	\$ 25,500	\$ 389	\$ 19,960	\$ 8,614	\$ 36,331	\$ 16,886	\$ 16,886
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 40	\$ 292	\$ 261	\$ 261
Laundry & Linen	\$ 19,000	\$ 925	\$ 1,065	\$ 8,004	\$ 8,652	\$ 10,996	\$ 10,996
Other Purchased (Contractual) Services	\$ 11,733	\$ 198	\$ 12,589	\$ 7,240	\$ 20,101	\$ 4,493	\$ 4,493
Liability Insurance	\$ 10,965	\$ 914	\$ 808	\$ 8,224	\$ 7,275	\$ 2,741	\$ 2,741
Utilities	\$ 109,784	\$ 10,693	\$ 11,410	\$ 75,671	\$ 77,379	\$ 34,113	\$ 34,113
Travel & Education/Training	\$ 300	\$ 30	\$ -	\$ 30	\$ -	\$ 270	\$ 270
Janitorial & Operational Supplies	\$ 7,800	\$ 625	\$ 663	\$ 5,893	\$ 5,351	\$ 1,907	\$ 1,907
General Supplies	\$ 6,750	\$ 77	\$ 64	\$ 832	\$ 2,389	\$ 5,918	\$ 5,918
Other Supplies/Concession Purchases	\$ 4,000	\$ 296	\$ 49	\$ 1,696	\$ 1,617	\$ 2,304	\$ 2,304
Small Equipment- Non-Tagged	\$ 15,790	\$ 900	\$ 536	\$ 9,720	\$ 7,317	\$ 6,070	\$ 6,070
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,112	\$ 1,509	\$ 188	\$ 188
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ 14,435	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 623,354	\$ 42,854	\$ 79,251	\$ 411,205	\$ 416,876	\$ 212,149	\$ 212,149

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	4375.00	-3,125.00	58.33%
381000.026	Rent - Other Pavilions	\$ 9,000.00	5967.50	-3,032.50	66.31%
381000.004	Rent - Board Room	\$ 5,500.00	4,787.50	-712.50	87.05%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	30,444.00	3,444.00	112.76%
381000.006	Rent - Chestatee Room	\$ 22,000.00	14,218.75	-7,781.25	64.63%
381000.007	Rent - Gaines Room	\$ 8,000.00	8,460.00	460.00	105.75%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	58,442.10	-32,557.90	64.22%
381000.009	Rent - Kitchen	\$ 400.00	720.00	320.00	180.00%
381000.010	Rent - Longstreet Room	\$ 300.00	446.00	146.00	148.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	16,155.50	-4,844.50	76.93%
381000.012	Rent - Sidney Lanier Room	\$ 22,000.00	12,280.25	-9,719.75	55.82%
381000.014	FSNC - Room A	\$ 8,500.00	7,495.00	-1,005.00	88.18%
381000.015	FSNC - Room B	\$ 3,000.00	2,046.50	-953.50	68.22%
381000.016	FSNC - Room A/B	\$ 19,000.00	18,145.25	-854.75	95.50%
381000.017	FSNC - Conf. Room	\$ 500.00	818.00	318.00	163.60%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	21,617.50	-3,882.50	84.77%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 253,700.00	\$ 196,076.35	\$ (57,623.65)	77.29%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 270,200.00	\$ 206,418.85	\$ (63,781.15)	76.39%
347300.002	Special Events	\$ 9,000.00	0.00	-9,000.00	-100.00%
347900.002	Catering Fees	\$ 37,000.00	23,994.47	-13,005.53	64.85%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 2,000.00	531.62	-1,468.38	26.58%
	Sub-Total	\$ 39,000.00	24,526.09	-14,473.91	62.89%
381000.013	Service Rental	\$ 8,000.00	4,797.00	-3,203.00	59.96%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 8,000.00	4,797.00	-3,203.00	59.96%
381000.019	Equipment Rental	\$ 26,000.00	16,089.83	-9,910.17	61.88%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,000.00	16,089.83	-9,910.17	61.88%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

389000.006	Personnel Reimbursements	\$ -	80.00	0.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	80.00	80.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 352,200.00	\$ 251,911.77	-100,288.23	71.53%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended March 31, 2020

% of Year Collected/Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 2,715	\$ -	\$ 2,673	\$ 42	98.45%
Instructional Classes	\$ 140,000	\$ 8,066	\$ 87,589	\$ 52,411	62.56%
Instructional Pool Rentals	\$ 70,000	\$ 9,039	\$ 72,830	\$ (2,830)	104.04%
Competitive Swim Team	\$ 189,000	\$ 14,935	\$ 142,754	\$ 46,246	75.53%
Concessions	\$ 100,000	\$ 591	\$ 49,591	\$ 50,409	49.59%
Miscellaneous Charges	\$ 2,500	\$ 4	\$ 1,030	\$ 1,470	41.20%
General Admissions	\$ 307,000	\$ 1,968	\$ 131,787	\$ 175,213	42.93%
Fitness Center Fees	\$ 161,760	\$ 5,211	\$ 101,598	\$ 60,162	62.81%
Room Rentals	\$ 33,500	\$ 383	\$ 8,169	\$ 25,331	24.38%
Sponsorships	\$ 12,000	\$ -	\$ 8,750	\$ 3,250	72.92%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 876	\$ 2,602	\$ (2,602)	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	\$ 41,072	\$ 609,373	\$ 409,102	59.83%

EXPENDITURES					
Salaries & Benefits	\$ 965,115	\$ 58,390	\$ 689,463	\$ 275,652	71.44%
Annual Maintenance Contracts	\$ 13,000	\$ 319	\$ 5,238	\$ 7,762	40.29%
Repairs & Maintenance	\$ 83,700	\$ 1,548	\$ 63,704	\$ 19,996	76.11%
Rental - Equipment	\$ 5,000	\$ 403	\$ 3,909	\$ 1,091	78.17%
Other Purchased (Contractual) Services	\$ 181,510	\$ 13,043	\$ 112,940	\$ 68,570	62.22%
Liability Insurance	\$ 33,573	\$ 2,798	\$ 25,180	\$ 8,393	75.00%
Utilities	\$ 250,620	\$ 18,198	\$ 140,974	\$ 109,646	56.25%
Printing	\$ 625	\$ -	\$ 276	\$ 349	44.19%
Travel & Education/Training	\$ 11,905	\$ 272	\$ 5,367	\$ 6,538	45.08%
Dues	\$ 13,132	\$ 555	\$ 11,044	\$ 2,088	84.10%
Chemicals	\$ 38,000	\$ 4,706	\$ 30,439	\$ 7,561	80.10%
Janitorial & Operational Supplies	\$ 19,000	\$ 1,504	\$ 15,220	\$ 3,780	80.10%
Other Supplies/ Concession Purchases	\$ 59,000	\$ 386	\$ 28,211	\$ 30,789	47.81%
Small Equipment- Non-Tagged	\$ 28,566	\$ 3,326	\$ 17,909	\$ 10,657	62.69%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,112	\$ 188	85.51%
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ 3,800	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,707,846	\$ 105,450	\$ 1,150,984	\$ 556,862	67.39%

Excess (Deficiency) Revenues Over Expenditures	\$ (689,371)	\$ (64,378)	\$ (541,611)
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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 @ 3/31/20**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 2,715	\$ -	\$ -	\$ -	\$ 2,673	\$ 1,797	\$ 42
Instructional Classes	\$ 140,000	\$ 8,066	\$ 11,424	\$ 87,589	\$ 94,257	\$ 52,411	
Instructional Pool Rentals	\$ 70,000	\$ 9,039	\$ 9,369	\$ 72,830	\$ 56,301	\$ (2,830)	
Competitive Swim Team	\$ 189,000	\$ 14,935	\$ 14,763	\$ 142,754	\$ 138,450	\$ 46,246	
Concessions	\$ 100,000	\$ 591	\$ 1,014	\$ 49,591	\$ 47,530	\$ 50,409	
Miscellaneous Charges	\$ 2,500	\$ 4	\$ 4	\$ 1,030	\$ 854	\$ 1,470	
General Admissions	\$ 307,000	\$ 1,968	\$ 3,706	\$ 131,787	\$ 137,407	\$ 175,213	
Fitness Center Fees	\$ 161,760	\$ 5,211	\$ 17,520	\$ 101,598	\$ 131,454	\$ 60,162	
Room Rentals	\$ 33,500	\$ 383	\$ 362	\$ 8,169	\$ 14,577	\$ 25,331	
Sponsorships	\$ 12,000	\$ -	\$ 150	\$ 8,750	\$ 3,800	\$ 3,250	
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ -	\$ 60	\$ -	
Misc. Revenue Payroll Deductions	\$ -	\$ 876	\$ 1,431	\$ 2,602	\$ 3,148	\$ (2,602)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,018,475	\$ 41,072	\$ 59,773	\$ 609,373	\$ 629,635	\$ 409,102	
EXPENDITURES							
Salaries & Benefits	\$ 965,115	\$ 58,390	\$ 86,284	\$ 689,463	\$ 683,323	\$ 275,652	
Annual Maintenance Contracts	\$ 13,000	\$ 319	\$ 302	\$ 5,238	\$ 5,766	\$ 7,762	
Repairs & Maintenance	\$ 83,700	\$ 1,548	\$ 2,375	\$ 63,704	\$ 45,833	\$ 19,996	
Rental - Equipment	\$ 5,000	\$ 403	\$ 353	\$ 3,909	\$ 3,182	\$ 1,091	
Other Purchased (Contractual) Services	\$ 181,510	\$ 13,043	\$ 17,116	\$ 112,940	\$ 121,661	\$ 68,570	
Liability Insurance	\$ 33,573	\$ 2,798	\$ 2,192	\$ 25,180	\$ 19,730	\$ 8,393	
Utilities	\$ 250,620	\$ 18,198	\$ 17,312	\$ 140,974	\$ 139,549	\$ 109,646	
Printing	\$ 625	\$ -	\$ -	\$ 276	\$ 292	\$ 349	
Travel & Education/Training	\$ 11,905	\$ 272	\$ 274	\$ 5,367	\$ 4,525	\$ 6,538	
Dues	\$ 13,132	\$ 555	\$ 390	\$ 11,044	\$ 9,179	\$ 2,088	
Chemicals	\$ 38,000	\$ 4,706	\$ 3,535	\$ 30,439	\$ 29,512	\$ 7,561	
Janitorial & Operational Supplies	\$ 19,000	\$ 1,504	\$ 1,085	\$ 15,220	\$ 9,330	\$ 3,780	
Other Supplies/ Concession Purchases	\$ 59,000	\$ 386	\$ 610	\$ 28,211	\$ 28,408	\$ 30,789	
Small Equipment- Non-Tagged	\$ 28,566	\$ 3,326	\$ 1,694	\$ 17,909	\$ 20,151	\$ 10,657	
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,112	\$ 1,250	\$ 188	
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ -	\$ 38	\$ 3,800	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,707,846	\$ 105,450	\$ 133,522	\$ 1,150,984	\$ 1,121,730	\$ 556,862	

75% of Year Collected
as of 3/31/20

FRANCES MEADOWS CENTER
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,715.00	\$ 2,673.00	-42.00	98.45%
347500.004	Instructional Classes	\$ 140,000.00	\$ 87,589.18	-52410.82	62.56%
347500.005	Pool Rentals	\$ 70,000.00	\$ 72,830.00	2830.00	104.04%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 142,754.03	-46245.97	75.53%
347900.001	Concessions	\$ 100,000.00	\$ 49,590.64	-50409.36	49.59%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,030.00	-1470.00	41.20%
347200.001	General Admissions	\$ 307,000.00	\$ 131,786.99	-175213.01	42.93%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 101,597.95	-60162.05	62.81%
381000.020	Room Rentals	\$ 33,500.00	\$ 8,168.75	-25331.25	24.38%
371000.001	Sponsorships	\$ 12,000.00	\$ 8,750.00	-3250.00	72.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	0.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 2,601.97	2601.97	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	\$ 609,372.51	-409102.49	59.83%

TO: PARKS AND RECREATION BOARD
FROM: KATE MATTISON
SUBJECT: APRIL 2020 (FY20) FINANCIAL STATEMENTS
DATE: JUNE 8, 2020
CC: FILE

The attached financial statements ending April 30, 2020 are for the first ten months of fiscal year 2020. As you review these statements, remember to use the **% of Year COLLECTED/ EXPENDED = 83.33%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$5,281,490 overall operating revenues are 8.84% above the anticipated budget at this time.

Tax collections (64% of overall revenues budgeted) at \$3,826,486 are above the anticipated budget by 17.88% at this time. Collections are up by \$237,524 when compared to FY19 of the same period.

Budgeted charges for services revenues (31% of overall revenues budgeted) at \$1,086,856 are below projections and \$222,225 below last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 192.44% and \$12,547 higher than last year.

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

Overall, operating revenues are up by \$88,245 from the FY19 numbers of the same period.

Expenses

Operating expenditures show 74.39% of the budgeted amount expended.

A comparison shows overall expenses above FY19 totals by \$284,117 of the same period due to capital and personnel costs.

Currently year-to-date actual operating expenditures (\$4,370,554) are below revenues (\$5,281,490) in the amount of \$910,936. Therefore, no 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 (*Complete*), New Youth Athletic Complex. Playground Improvements and Concession/Restroom Building Replacement at City Park, and Skate Park. FY20 Capital Projects include Vehicle Replacement (*Complete*), Park Signage, Tennis Court Resurfacing, VSI Software Upgrades, Lake Lanier Olympic Park Improvements (*Moved to CVB*), and Midtown Train Park (new). All are within budget.

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

Kate Mattison, CPRP
Director

BOARD OF DIRECTORS

Cooper Embry
Chair

Chris Romberg
Vice Chair

Kristin Daniel
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Susan Daniell
John Simpson

Sam Richwine, Jr. MD
Robert Washington



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 4/30/20**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR			
City Taxes	\$ 3,780,828.00	\$ 18,366.05	\$ 9,750.73	\$ 8,615.32	\$ 3,826,486.11	\$ 3,588,961.94	\$ 237,524.17	\$ (45,658.11)	
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)	
Interest Income	\$ 26,250.00	\$ 4,827.15	\$ 7,577.40	\$ (2,750.25)	\$ 72,389.45	\$ 59,842.24	\$ 12,547.21	\$ (46,139.45)	
Park Development Fund - Interest	\$ 500.00	\$ 204.17	\$ 104.73	\$ -	\$ 2,867.43	\$ 1,408.83	\$ 1,458.60	\$ (2,367.43)	
Contributions - Private	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 780.00	\$ 11,000.00	\$ (10,220.00)	\$ 220.00	
Miscellaneous Income	\$ 1,000.00	\$ 11.66	\$ 37.35	\$ (25.69)	\$ 617.76	\$ 802.21	\$ (184.45)	\$ 382.24	
Transfer from General Fund	\$ 107,253.00	\$ 7,904.58	\$ -	\$ 7,904.58	\$ 91,444.26	\$ 17,236.00	\$ 74,208.26	\$ 15,808.74	
Sale of Assets	\$ 500.00	\$ 77.40	\$ -	\$ 77.40	\$ 48.79	\$ 204,913.00	\$ (204,864.21)	\$ 451.21	
Recreation Services	\$ 188,100.00	\$ (748.00)	\$ 15,097.59	\$ (15,845.59)	\$ 80,409.40	\$ 102,995.16	\$ (22,585.76)	\$ 107,690.60	
ACSC	\$ 18,700.00	\$ -	\$ 5,159.70	\$ (5,159.70)	\$ 286.38	\$ 10,549.56	\$ (10,263.18)	\$ 18,413.62	
Civic Center	\$ 352,200.00	\$ (6,364.50)	\$ 39,126.95	\$ (45,491.45)	\$ 245,547.27	\$ 323,498.01	\$ (77,950.74)	\$ 106,652.73	
Frances Meadows Center	\$ 1,018,475.00	\$ 1,802.24	\$ 57,484.85	\$ (55,682.61)	\$ 611,174.75	\$ 687,119.85	\$ (75,945.10)	\$ 407,300.25	
Youth Sports Booster Club	\$ 95,600.00	\$ (3,534.80)	\$ 4,796.76	\$ (8,331.56)	\$ 67,857.83	\$ 95,842.95	\$ (27,985.12)	\$ 27,742.17	
Lanier Point Athletic Complex	\$ 139,550.00	\$ (2,062.50)	\$ 17,948.44	\$ (20,010.94)	\$ 81,580.60	\$ 89,075.54	\$ (7,494.94)	\$ 57,969.40	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING FUND TOTALS	\$ 5,729,956.00	\$ 20,483.45	\$ 157,084.50	\$ (136,601.05)	\$ 5,281,490.03	\$ 5,193,245.29	\$ 88,244.74	\$ 448,465.97	
BUDGETED FUND BALANCE	\$ 145,602.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,602.00	
GRAND TOTAL	\$ 5,875,558.00	\$ 20,483.45	\$ 157,084.50	\$ (136,601.05)	\$ 5,281,490.03	\$ 5,193,245.29	\$ 88,244.74	\$ 594,067.97	
EXPENDITURES									
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 41,666.70	\$ 41,666.70	\$ -	\$ 8,333.30	
Payments to Other Agencies-Hall '96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (150,000.00)	\$ -	
Transfer to CVB	\$ 280,571.00	\$ 280,571.00	\$ -	\$ -	\$ 280,571.00	\$ -	\$ -	\$ -	
Available for Capital Improvements	\$ 345,000.00	\$ 22,500.00	\$ 17,500.00	\$ 5,000.00	\$ 300,000.00	\$ 200,000.00	\$ 100,000.00	\$ 45,000.00	
Maintenance Shop	\$ 124,184.00	\$ 5,841.06	\$ 8,334.83	\$ (2,493.77)	\$ 87,403.44	\$ 75,215.93	\$ 12,187.51	\$ 36,780.56	
Recreation Services	\$ 400,978.00	\$ 16,844.96	\$ 34,835.19	\$ (17,990.23)	\$ 256,425.53	\$ 271,392.36	\$ (14,966.83)	\$ 144,552.47	
ACSC	\$ 49,220.00	\$ 854.17	\$ 2,795.71	\$ (1,941.54)	\$ 29,466.02	\$ 37,538.78	\$ (8,072.76)	\$ 19,753.98	
Civic Center	\$ 623,354.00	\$ 38,230.29	\$ 38,678.43	\$ (448.14)	\$ 449,434.85	\$ 455,577.07	\$ (6,142.22)	\$ 173,919.15	
Frances Meadows Center	\$ 1,707,846.00	\$ 87,684.89	\$ 119,613.13	\$ (31,928.24)	\$ 1,238,668.60	\$ 1,241,382.64	\$ (2,714.04)	\$ 469,177.40	
Youth Sports Booster Club	\$ 197,351.00	\$ 8,956.98	\$ 10,914.48	\$ (1,957.50)	\$ 128,100.20	\$ 125,018.43	\$ 3,081.77	\$ 69,250.80	
Park Services	\$ 1,037,543.00	\$ 77,181.05	\$ 95,431.37	\$ (18,250.32)	\$ 770,818.84	\$ 706,037.50	\$ 64,781.34	\$ 266,724.16	
Lanier Point Athletic Complex	\$ 254,384.00	\$ 12,492.91	\$ 17,531.07	\$ (5,038.16)	\$ 170,856.01	\$ 151,468.24	\$ 19,387.77	\$ 83,527.99	
Administrative Services	\$ 805,127.00	\$ 51,844.83	\$ 60,858.47	\$ (9,013.64)	\$ 617,142.95	\$ 631,139.65	\$ (13,996.70)	\$ 187,984.05	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 5,875,558.00	\$ 607,168.81	\$ 410,659.35	\$ 196,509.46	\$ 4,370,554.14	\$ 4,086,437.30	\$ 284,116.84	\$ 1,505,003.86	
Excess Revenue Over Expenditures (Deficiency)					\$ 910,935.89	\$ 1,106,807.99		\$ (910,935.89)	

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended April 30, 2020
% of Year Collected/Expended = 83.33%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,780,828	18,366	3,826,486	-45,658	101.21%
Intergovernmental Revenue	0	0	200,000	-200,000	0.00%
Interest Revenue	26,250	4,827	72,389	-46,139	275.77%
Parks Development - Interest Revenue	500	204	2,867	-2,367	0.00%
Miscellaneous & Private Contributions	2,000	12	1,398	602	69.89%
Other Financing Sources: i.e. Sale of Assets	107,753	7,982	91,493	16,260	84.91%
Departmental					
Recreation Services	188,100	(748)	80,409	107,691	42.75%
Allen Creek Soccer Complex	18,700	0	286	18,414	1.53%
Civic Center	352,200	(6,365)	245,547	106,653	69.72%
Frances Meadows	1,018,475	1,802	611,175	407,300	60.01%
Youth Sports Booster Club	95,600	(3,535)	67,858	27,742	70.98%
Lanier Point Softball Complex	139,550	(2,063)	81,581	57,969	58.46%
Total Operating Revenues	5,729,956	20,483	5,281,490	448,466	92.17%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	41,667	8,333	83.33%
Payments to Other Agencies-Hall '96	0	0	0	0	0.00%
Transfer to CVB	280,571	280,571	280,571	0	100.00%
Other Financial Uses/Capital Improvements	345,000	22,500	300,000	45,000	86.96%
Departmental					
Parks Maintenance Shop	124,184	5,841	87,403	36,781	70.38%
Recreation Services	400,978	16,845	256,426	144,552	63.95%
Allen Creek Soccer Complex	49,220	854	29,466	19,754	59.87%
Gainesville Civic Center	623,354	38,230	449,435	173,919	72.10%
Frances Meadows Center	1,707,846	87,685	1,238,669	469,177	72.53%
Youth Sports Booster Club	197,351	8,957	128,100	69,251	64.91%
Park Services	1,037,543	77,181	770,819	266,724	74.29%
Lanier Point Athletic Complex	254,384	12,493	170,856	83,528	67.16%
Administrative Services	805,127	51,845	617,143	187,984	76.65%
Total Operating Expenditures	5,875,558	607,169	4,370,554	1,505,004	74.39%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures					
Expenditures	-145,602	(586,685)	910,936		
Budgeted Fund Balance 6/30/19	0	586,685	(910,936)		
	<u>-145,602</u>	<u>0</u>	<u>0</u>		
CAPITAL PROJECTS FUND					
Revenues					
Transfers from Impact Fees Fund	2,550,000	212,500	2,125,000	425,000	83.33%
Transfer from Parks and Recreation*	345,000	22,500	300,000	45,000	86.96%
Total Revenues	2,895,000	235,000	2,425,000	470,000	83.77%
Expenditures					
Playground Improvements (City Park)*	156,133	0	153,114	3,019	98.07%
Parks Signage	100,529	0	99,344	1,185	98.82%
Skate Park*	1,972,060	44,830	1,284,762	687,298	65.15%
Concessions/Restroom Building at City Park*	796,229	2,570	786,637	9,592	98.80%
Parks Vehicles	58,329	0	55,558	2,771	95.25%
Tennis Court Resurfacing	60,000	0	0	60,000	0.00%
VSI Software Upgrades	55,000	11,115	28,867	26,133	52.49%
Master Plan*	75,820	0	54,716	21,104	0.00%
Midtown Greenway Train Park	75,000	1,823	5,323	69,678	
Other financing uses/transfers out	12,398	0	12,398	0	0.00%
Total Capital Projects Expend.	3,361,498	60,337	2,480,718	880,780	73.80%
Excess (Deficiency) Revenues over Expenditures					
	-466,498		-55,718		
Budgeted Fund Balance 6/30/19	<u>-466,498</u>				

* FY19 Projects carryover

** FY20 SPLOST Project

GAINESVILLE PARKS & RECREATION
FY2020 REVENUE COMPARISON

	FY2020 Revised Projected	FY2020 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 3,780,828.00	\$ 3,826,486.11	\$ 45,658.11	101.21%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 1,200.00	\$ -	\$ (1,200.00)	0.00%
347500.009	Program Registration Fees	\$ 8,000.00	\$ 180.00	\$ (7,820.00)	2.25%
347900.001	Concessions	\$ 500.00	\$ 1.08	\$ (498.92)	0.22%
381000.022	Rentals	\$ 9,000.00	\$ 105.30	\$ (8,894.70)	1.17%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 18,700.00	\$ 286.38	\$ (18,413.62)	1.53%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 38,500.00	\$ 31,889.83	\$ (6,610.17)	0.00%
347500.002	Program Registration Fees	\$ 108,850.00	\$ 25,994.50	\$ (82,855.50)	23.88%
347500.003	Tennis Registration Fees	\$ 9,000.00	\$ 2,755.00	\$ (6,245.00)	30.61%
347900.001	C.O. Youth Athletics & Misc.	\$ 11,000.00	\$ 6,805.07	\$ (4,194.93)	61.86%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 2,065.00	\$ (1,585.00)	56.58%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,225.00	\$ (875.00)	58.33%
371000.001	Sponsorships	\$ 6,000.00	\$ 9,675.00	\$ 3,675.00	161.25%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 188,100.00	\$ 80,409.40	\$ (107,690.60)	42.75%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,715.00	\$ 2,673.00	\$ (42.00)	98.45%
347500.004	Instructional Classes	\$ 140,000.00	\$ 89,944.14	\$ (50,055.86)	64.25%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 70,662.50	\$ 662.50	100.95%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 142,776.03	\$ (46,223.97)	75.54%
347900.001	Concessions	\$ 100,000.00	\$ 49,590.64	\$ (50,409.36)	49.59%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,030.00	\$ (1,470.00)	41.20%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 307,000.00	\$ 131,762.99	\$ (175,237.01)	42.92%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 102,596.69	\$ (59,163.31)	63.43%
381000.020	Room Rentals	\$ 33,500.00	\$ 7,923.75	\$ (25,576.25)	23.65%
371000.001	Sponsorships	\$ 12,000.00	\$ 8,750.00	\$ (3,250.00)	72.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,465.01	\$ 3,465.01	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,018,475.00	\$ 611,174.75	\$ (407,300.25)	60.01%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 24,600.00	\$ 18,952.00	\$ (5,648.00)	77.04%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 29,098.60	\$ (35,451.40)	45.08%
347900.003	Other (Rentals) - Misc. Charges	\$ 45,400.00	\$ 25,330.00	\$ (20,070.00)	55.79%
371000.001	Sponsorships	\$ 5,000.00	\$ 8,200.00	\$ 3,200.00	164.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 139,550.00	\$ 81,580.60	\$ (57,969.40)	58.46%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 8,332.53	\$ (4,667.47)	64.10%
347500.001	Program Registration Fees	\$ 75,600.00	\$ 43,678.54	\$ (31,921.46)	57.78%
361000.000	Interest Income	\$ 500.00	\$ 3,796.76	\$ 3,296.76	0%

371000.001	Sponsorships	\$ 6,000.00	\$ 12,050.00	\$ 6,050.00	200.83%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 95,600.00	\$ 67,857.83	\$ (27,742.17)	70.98%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347900.002	Catering Fees	\$ 37,000.00	\$ 24,244.47	\$ (12,755.53)	65.53%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 2,000.00	\$ 531.62	\$ (1,468.38)	26.58%
381000.004	Rent - Board Room	\$ 5,500.00	\$ 4,787.50	\$ (712.50)	87.05%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 30,544.00	\$ 3,544.00	113.13%
381000.006	Rent - Chestatee Room	\$ 22,000.00	\$ 13,843.75	\$ (8,156.25)	62.93%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 8,460.00	\$ 460.00	105.75%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	\$ 57,142.10	\$ (33,857.90)	62.79%
381000.009	Rent - Kitchen	\$ 400.00	\$ 720.00	\$ 320.00	180.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 446.00	\$ 146.00	148.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 16,155.50	\$ (4,844.50)	76.93%
381000.012	Rent - Sidney Lanier	\$ 22,000.00	\$ 12,280.25	\$ (9,719.75)	55.82%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	\$ 21,017.50	\$ (4,482.50)	82.42%
	Total CC Room Rentals	\$ 222,700.00	\$ 165,396.60	\$ (57,303.40)	74.27%
381000.014	Rent - FSNC Room A	\$ 8,500.00	\$ 7,495.00	\$ (1,005.00)	88.18%
381000.015	Rent - FSNC Room B	\$ 3,000.00	\$ 2,046.50	\$ (953.50)	68.22%
381000.016	Rent - FSNC Room AB	\$ 19,000.00	\$ 15,032.75	\$ (3,967.25)	79.12%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ (262.00)	\$ (762.00)	-52.40%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 31,000.00	\$ 24,312.25	\$ (6,687.75)	78.43%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 3,995.00	\$ (3,505.00)	53.27%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 5,822.50	\$ (3,177.50)	64.69%
381000.013	Service Rental	\$ 8,000.00	\$ 5,125.00	\$ (2,875.00)	64.06%
381000.019	Equipment Rental	\$ 26,000.00	\$ 16,039.83	\$ (9,960.17)	61.69%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 352,200.00	\$ 245,547.27	\$ (106,652.73)	69.72%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 617.76	\$ (382.24)	61.78%
392100.000	Surplus Sales	\$ 500.00	\$ 48.79	\$ (451.21)	9.76%
399900.000	Budgeted Fund Balance	\$ 145,602.00	\$ -	\$ (145,602.00)	0.00%
	Transfer from General Fund	\$ 94,855.00	\$ 79,045.80	\$ (15,809.20)	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 12,398.00	\$ 12,398.46	\$ 0.46	0.00%
	Sub-Total	\$ 254,355.00	\$ 92,110.81	\$ (162,244.19)	36.21%

INTEREST

361000.000	Interest on Investments	\$ 26,250.00	\$ 72,389.45	\$ 46,139.45	275.77%
361000.000	Interest - Development Fund	\$ 500.00	\$ 2,867.43	\$ 2,367.43	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 26,750.00	\$ 75,256.88	\$ 48,506.88	281.33%

INTERGOVERNMENTAL

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

SPONSORSHIPS

371000.00	Non-Departmental	\$ 1,000.00	\$ 780.00	\$ (220.00)	78.00%
	Sub-Total	\$ 1,000.00	\$ 780.00	\$ (220.00)	\$ 0.78

CONTRIBUTIONS

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

	TOTAL REVENUE	\$ 5,875,558.00	\$ 5,281,490.03	\$ (594,067.97)	89.89%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended April 30, 2020

% of Year Collected/Expended = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ -
Special Events- Non Taxable	\$ 38,500	\$ -	\$ 31,890	\$ 6,610	82.83%	\$ 31,632
Program Registration Fees	\$ 108,850	\$ (998)	\$ 25,995	\$ 82,856	23.88%	\$ 48,674
Tennis Registration Fees	\$ 9,000	\$ -	\$ 2,755	\$ 6,245	30.61%	\$ 3,070
C.O. Youth Athletics & Misc.	\$ 11,000	\$ -	\$ 6,805	\$ 4,195	61.86%	\$ 10,715
Facility Leases - Fields & Courts	\$ 3,650	\$ -	\$ 2,065	\$ 1,585	56.58%	\$ 3,335
Facility Leases - Longwood Courts	\$ 2,100	\$ -	\$ 1,225	\$ 875	58.33%	\$ 1,420
Sponsorships	\$ 6,000	\$ 250	\$ 9,675	\$ (3,675)	161.25%	\$ 4,150
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	\$ (748)	\$ 80,409	\$ 107,691	42.75%	\$ 102,996

EXPENDITURES						
Salaries & Benefits	\$ 262,094	\$ 16,037	\$ 192,876	\$ 69,218	73.59%	\$ 198,900
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 60,750	\$ (354)	\$ 15,920	\$ 44,830	26.21%	\$ 18,973
Liability Insurance	\$ 3,754	\$ 313	\$ 3,128	\$ 626	83.33%	\$ 3,017
Utilities (Telephone)	\$ 4,400	\$ 32	\$ 3,278	\$ 1,122	74.50%	\$ 3,230
Printing	\$ 2,800	\$ -	\$ 519	\$ 2,281	18.53%	\$ 1,006
Travel & Education/Training	\$ 8,650	\$ -	\$ 5,624	\$ 3,026	65.02%	\$ 5,567
Dues	\$ 330	\$ -	\$ 220	\$ 110	66.67%	\$ 220
Postage & Freight	\$ 700	\$ -	\$ 371	\$ 329	53.06%	\$ 365
Other Supplies/ Concession Purchases	\$ 9,000	\$ 804	\$ 2,743	\$ 6,257	30.48%	\$ 9,559
Small Equip. Non-Tagged & Tagged	\$ 43,900	\$ 13	\$ 31,745	\$ 12,155	72.31%	\$ 30,555
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	\$ 16,845	\$ 256,426	\$ 144,552	63.95%	\$ 271,392

Excess (Deficiency) Revenues Over
Expenditures \$ (212,878) \$ (17,593) \$ (176,016)

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 April 30, 2020

% of Year Collected/Expended = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00%	\$ 1,080
Program Registration Fees	\$ 8,000	\$ -	\$ 180	\$ 7,820	2.25%	\$ 7,741
Concessions	\$ 500	\$ -	\$ 1	\$ 499	0.22%	\$ 276
Rentals	\$ 9,000	\$ -	\$ 105	\$ 8,895	1.17%	\$ 1,453
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 18,700	\$ -	\$ 286	\$ 18,414	1.53%	\$ 10,550

EXPENDITURES						
Salaries & Benefits	\$ 17,915	\$ 313	\$ 10,904	\$ 7,011	60.87%	\$ 14,340
Repairs & Maintenance - Gasoline	\$ 5,380	\$ -	\$ 2,944	\$ 2,436	54.72%	\$ 6,141
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 6,500	\$ 542	\$ 5,986	\$ 514	92.10%	\$ 3,653
Travel & Education /Training	\$ 50	\$ -	\$ 154	\$ (104)	308.78%	\$ 104
Utilities	\$ 15,325	\$ -	\$ 8,456	\$ 6,869	55.18%	\$ 11,191
General Office Supplies -Postage	\$ 25	\$ -	\$ 3	\$ 22	10.40%	\$ 27
Small Equip. - Non-Tagged & Tagged	\$ 3,000	\$ -	\$ 824	\$ 2,176	27.46%	\$ 1,676
Other Purchased Operational Items	\$ 500	\$ -	\$ 195	\$ 305	39.02%	\$ 196
WC Claims	\$ 225	\$ -	\$ -	\$ 225	0.00%	\$ 210
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 854	\$ 29,466	\$ 19,754	59.87%	\$ 37,539

Excess (Deficiency) Revenues Over Expenditures	\$ (30,520)	\$ (854)	\$ (29,180)
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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 April 30, 2020

% of Year Collected/Expended = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 24,600	\$ -	\$ 18,952	\$ 5,648	77.04%	\$ 17,580
Concessions	\$ 64,550	\$ -	\$ 29,099	\$ 35,451	45.08%	\$ 40,165
Other (Rentals) - Misc. Charges	\$ 45,400	\$ (2,063)	\$ 25,330	\$ 20,070	55.79%	\$ 26,180
Sponsorships	\$ 5,000	\$ -	\$ 8,200	\$ (3,200)	164.00%	\$ 4,926
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 225
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 139,550	\$ (2,063)	\$ 81,581	\$ 57,969	58.46%	\$ 89,076

EXPENDITURES						
Salaries & Benefits	\$ 95,876	\$ 7,549	\$ 69,914	\$ 25,962	72.92%	\$ 77,980
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 430	\$ 86	83.33%	\$ 430
Repairs & Maintenance	\$ 1,500	\$ -	\$ 467	\$ 1,033	31.14%	\$ 598
Other Purchased (Contractual) Services	\$ 21,400	\$ -	\$ 19,233	\$ 2,168	89.87%	\$ 16,822
Liability Insurance	\$ 822	\$ 69	\$ 685	\$ 137	83.33%	\$ 622
Utilities	\$ 48,400	\$ 1,936	\$ 27,276	\$ 21,124	56.36%	\$ 26,513
Printing	\$ 1,000	\$ -	\$ 312	\$ 688	31.20%	\$ 798
Travel & Education/Training	\$ 900	\$ -	\$ -	\$ 900	0.00%	\$ 28
Dues	\$ 70	\$ -	\$ 65	\$ 5	92.86%	\$ 55
General/Other Supplies	\$ 1,800	\$ -	\$ 1,283	\$ 517	71.30%	\$ 676
Concession Purchases	\$ 36,000	\$ 1,397	\$ 16,355	\$ 19,645	45.43%	\$ 17,763
Small Equipment - Non-Tagged & Tagged	\$ 46,100	\$ 1,500	\$ 34,836	\$ 11,264	75.57%	\$ 9,106
Other Purchased Operational Items	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 60
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 254,384	\$ 12,493	\$ 170,856	\$ 83,528	67.16%	\$ 151,468

Excess (Deficiency) Revenues Over Expenditures	\$ (114,834)	\$ (14,555)	\$ (89,275)
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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 April 30, 2020

% of Year Collected/Expended = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ 8,333	\$ 4,667	64.10%	\$ 14,149
Program Registration Fees	\$ 75,600	\$ (3,970)	\$ 43,679	\$ 31,921	57.78%	\$ 69,387
Interest Income	\$ 500	\$ 185	\$ 3,797	\$ (3,297)	759.35%	\$ 4,407
Sponsorships	\$ 6,000	\$ 250	\$ 12,050	\$ (6,050)	200.83%	\$ 7,900
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 95,600	\$ (3,535)	\$ 67,858	\$ 27,742	70.98%	\$ 95,843

EXPENDITURES						
Salaries & Benefits	\$ 50,098	\$ 1,792	\$ 38,994	\$ 11,104	77.84%	\$ 38,006
Other Purchased (Contractual) Services	\$ 48,949	\$ 56	\$ 15,887	\$ 33,062	32.46%	\$ 24,544
Liability Insurance	\$ 448	\$ 37	\$ 466	\$ (18)	103.91%	\$ 280
Printing	\$ 2,400	\$ -	\$ 2,040	\$ 360	85.00%	\$ 3,077
Dues	\$ 4,950	\$ -	\$ 2,700	\$ 2,250	54.55%	\$ 3,822
League Fees	\$ 256	\$ -	\$ 50	\$ 206	0.00%	\$ 58
Small Equip. Non-Tagged & Tagged	\$ 90,250	\$ 7,073	\$ 67,964	\$ 22,286	75.31%	\$ 55,231
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 197,351	\$ 8,957	\$ 128,100	\$ 69,251	64.91%	\$ 125,018

Excess (Deficiency) Revenues Over Expenditures	\$ (101,751)	\$ (12,492)	\$ (60,242)
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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 April 30, 2020

% of Year Collected/Expended = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%
Catering Fees & Food Services	\$ 39,000	\$ 250	\$ 24,776	\$ 14,224	63.53%
Room Rentals	\$ 253,700	\$ (6,368)	\$ 189,709	\$ 63,991	74.78%
Facility Leases - Longwood Pav.	\$ 7,500	\$ (380)	\$ 3,995	\$ 3,505	53.27%
Facility Leases - Other Pavilions	\$ 9,000	\$ (145)	\$ 5,823	\$ 3,178	64.69%
Service Rentals	\$ 8,000	\$ 328	\$ 5,125	\$ 2,875	64.06%
Equipment Rental	\$ 26,000	\$ (50)	\$ 16,040	\$ 9,960	61.69%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 352,200	\$ (6,365)	\$ 245,547	\$ 106,653	69.72%

EXPENDITURES					
Salaries & Benefits	\$ 406,862	\$ 27,693	\$ 310,127	\$ 96,735	76.22%
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 1,765	\$ 1,255	58.44%
Repairs & Maintenance	\$ 25,500	\$ -	\$ 8,614	\$ 16,886	33.78%
Rent - Equipment	\$ 300	\$ -	\$ 40	\$ 261	13.17%
Laundry & Linen	\$ 19,000	\$ 932	\$ 8,935	\$ 10,065	47.03%
Other Purchased (Contractual) Services	\$ 11,733	\$ -	\$ 7,240	\$ 4,493	61.71%
Liability Insurance	\$ 10,965	\$ 914	\$ 9,138	\$ 1,828	83.33%
Utilities	\$ 109,784	\$ 8,406	\$ 84,078	\$ 25,706	76.58%
Travel & Education/Training	\$ 300	\$ -	\$ 30	\$ 270	0.00%
Janitorial & Operational Supplies	\$ 7,800	\$ 119	\$ 6,012	\$ 1,788	77.08%
General Supplies	\$ 6,750	\$ -	\$ 832	\$ 5,918	12.32%
Other Supplies/ Concession Purchases	\$ 4,000	\$ -	\$ 1,696	\$ 2,304	42.41%
Small Equipment- Non-Tagged	\$ 15,790	\$ 97	\$ 9,817	\$ 5,973	62.17%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,112	\$ 188	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 623,354	\$ 38,230	\$ 449,435	\$ 173,919	72.10%

Excess (Deficiency) Revenues Over Expenditures	\$ (271,154)	\$ (44,595)	\$ (203,888)
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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 @ 4/30/20**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 9,000	\$ -	\$ -	\$ -	\$ 8,554	\$ 9,000	\$ 9,000
Catering Fees	\$ 37,000	\$ 250	\$ 2,842	\$ 24,244	\$ 25,914	\$ 12,756	\$ 12,756
Food Service Fees	\$ 2,000	\$ -	\$ -	\$ 532	\$ 1,400	\$ 1,468	\$ 1,468
Room Rentals	\$ 228,200	\$ (5,768)	\$ 25,043	\$ 168,691	\$ 217,559	\$ 59,509	\$ 59,509
Camp Fire Cabin	\$ 25,500	\$ (600)	\$ 3,318	\$ 21,018	\$ 24,867	\$ 4,483	\$ 4,483
Facility Leases-Longwood Pavilion	\$ 7,500	\$ (380)	\$ 850	\$ 3,995	\$ 5,040	\$ 3,505	\$ 3,505
Facility Leases- Other Pavilions	\$ 9,000	\$ (145)	\$ 1,718	\$ 5,823	\$ 9,036	\$ 3,178	\$ 3,178
Service Rentals	\$ 8,000	\$ 328	\$ 1,203	\$ 5,125	\$ 8,005	\$ 2,875	\$ 2,875
Equipment Rental	\$ 26,000	\$ (50)	\$ 4,154	\$ 16,040	\$ 23,044	\$ 9,960	\$ 9,960
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ (80)	\$ (80)
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 352,200	\$ (6,365)	\$ 39,128	\$ 245,547	\$ 323,498	\$ 106,653	\$ 106,653

EXPENDITURES							
Salaries & Benefits	\$ 406,862	\$ 27,693	\$ 23,496	\$ 310,127	\$ 256,549	\$ 96,735	\$ 96,735
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 70	\$ 1,765	\$ 1,245	\$ 1,255	\$ 1,255
Repairs & Maintenance	\$ 25,500	\$ -	\$ 794	\$ 8,614	\$ 37,125	\$ 16,886	\$ 16,886
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 40	\$ 292	\$ 261	\$ 261
Laundry & Linen	\$ 19,000	\$ 932	\$ 933	\$ 8,935	\$ 9,585	\$ 10,065	\$ 10,065
Other Purchased (Contractual) Services	\$ 11,733	\$ -	\$ 18	\$ 7,240	\$ 20,119	\$ 4,493	\$ 4,493
Liability Insurance	\$ 10,965	\$ 914	\$ 808	\$ 9,138	\$ 8,083	\$ 1,828	\$ 1,828
Utilities	\$ 109,784	\$ 8,406	\$ 10,070	\$ 84,078	\$ 87,449	\$ 25,706	\$ 25,706
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 30	\$ -	\$ 270	\$ 270
Janitorial & Operational Supplies	\$ 7,800	\$ 119	\$ 745	\$ 6,012	\$ 6,097	\$ 1,788	\$ 1,788
General Supplies	\$ 6,750	\$ -	\$ 1,135	\$ 832	\$ 3,524	\$ 5,918	\$ 5,918
Other Supplies/Concession Purchases	\$ 4,000	\$ -	\$ 289	\$ 1,696	\$ 1,906	\$ 2,304	\$ 2,304
Small Equipment- Non-Tagged	\$ 15,790	\$ 97	\$ 246	\$ 9,817	\$ 7,563	\$ 5,973	\$ 5,973
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,112	\$ 1,509	\$ 188	\$ 188
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ 23	\$ 250	\$ 250
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ 14,435	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ 72	\$ -	\$ 72	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 623,354	\$ 38,230	\$ 38,676	\$ 449,435	\$ 455,577	\$ 173,919	\$ 173,919

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	3995.00	-3,505.00	53.27%
381000.026	Rent - Other Pavilions	\$ 9,000.00	5822.50	-3,177.50	64.69%
381000.004	Rent - Board Room	\$ 5,500.00	4,787.50	-712.50	87.05%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	30,544.00	3,544.00	113.13%
381000.006	Rent - Chestatee Room	\$ 22,000.00	13,843.75	-8,156.25	62.93%
381000.007	Rent - Gaines Room	\$ 8,000.00	8,460.00	460.00	105.75%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	57,142.10	-33,857.90	62.79%
381000.009	Rent - Kitchen	\$ 400.00	720.00	320.00	180.00%
381000.010	Rent - Longstreet Room	\$ 300.00	446.00	146.00	148.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	16,155.50	-4,844.50	76.93%
381000.012	Rent - Sidney Lanier Room	\$ 22,000.00	12,280.25	-9,719.75	55.82%
381000.014	FSNC - Room A	\$ 8,500.00	7,495.00	-1,005.00	88.18%
381000.015	FSNC - Room B	\$ 3,000.00	2,046.50	-953.50	68.22%
381000.016	FSNC - Room A/B	\$ 19,000.00	15,032.75	-3,967.25	79.12%
381000.017	FSNC - Conf. Room	\$ 500.00	-262.00	-762.00	-52.40%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	21,017.50	-4,482.50	82.42%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 253,700.00	\$ 189,708.85	\$ (63,991.15)	74.78%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 270,200.00	\$ 199,526.35	\$ (70,673.65)	73.84%
347300.002	Special Events	\$ 9,000.00	0.00	-9,000.00	-100.00%
347900.002	Catering Fees	\$ 37,000.00	24,244.47	-12,755.53	65.53%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 2,000.00	531.62	-1,468.38	26.58%
	Sub-Total	\$ 39,000.00	24,776.09	-14,223.91	63.53%
381000.013	Service Rental	\$ 8,000.00	5,125.00	-2,875.00	64.06%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 8,000.00	5,125.00	-2,875.00	64.06%
381000.019	Equipment Rental	\$ 26,000.00	16,039.83	-9,960.17	61.69%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,000.00	16,039.83	-9,960.17	61.69%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

389000.006	Personnel Reimbursements	\$ -	80.00	0.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	80.00	80.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 352,200.00	\$ 245,547.27	-106,652.73	69.72%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended April 30, 2020

% of Year Collected/Expended = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 2,715	\$ -	\$ 2,673	\$ 42	98.45%
Instructional Classes	\$ 140,000	\$ 2,355	\$ 89,944	\$ 50,056	64.25%
Instructional Pool Rentals	\$ 70,000	\$ (2,168)	\$ 70,663	\$ (663)	100.95%
Competitive Swim Team	\$ 189,000	\$ 22	\$ 142,776	\$ 46,224	75.54%
Concessions	\$ 100,000	\$ -	\$ 49,591	\$ 50,409	49.59%
Miscellaneous Charges	\$ 2,500	\$ -	\$ 1,030	\$ 1,470	41.20%
General Admissions	\$ 307,000	\$ (24)	\$ 131,763	\$ 175,237	42.92%
Fitness Center Fees	\$ 161,760	\$ 999	\$ 102,597	\$ 59,163	63.43%
Room Rentals	\$ 33,500	\$ (245)	\$ 7,924	\$ 25,576	23.65%
Sponsorships	\$ 12,000	\$ -	\$ 8,750	\$ 3,250	72.92%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 863	\$ 3,465	\$ (3,465)	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	\$ 1,802	\$ 611,175	\$ 407,300	60.01%

EXPENDITURES					
Salaries & Benefits	\$ 965,115	\$ 57,509	\$ 746,972	\$ 218,143	77.40%
Annual Maintenance Contracts	\$ 13,000	\$ 1,112	\$ 6,350	\$ 6,650	48.85%
Repairs & Maintenance	\$ 83,700	\$ 3,747	\$ 67,451	\$ 16,249	80.59%
Rental - Equipment	\$ 5,000	\$ 403	\$ 4,312	\$ 688	86.24%
Other Purchased (Contractual) Services	\$ 181,510	\$ 4,312	\$ 117,252	\$ 64,258	64.60%
Liability Insurance	\$ 33,573	\$ 2,798	\$ 27,978	\$ 5,596	83.33%
Utilities	\$ 250,620	\$ 13,775	\$ 154,749	\$ 95,871	61.75%
Printing	\$ 625	\$ -	\$ 276	\$ 349	44.19%
Travel & Education/Training	\$ 11,905	\$ -	\$ 5,367	\$ 6,538	45.08%
Dues	\$ 13,132	\$ -	\$ 11,044	\$ 2,088	84.10%
Chemicals	\$ 38,000	\$ 1,943	\$ 32,382	\$ 5,618	85.22%
Janitorial & Operational Supplies	\$ 19,000	\$ 910	\$ 16,129	\$ 2,871	84.89%
Other Supplies/ Concession Purchases	\$ 59,000	\$ 117	\$ 28,327	\$ 30,673	48.01%
Small Equipment- Non-Tagged	\$ 28,566	\$ 1,059	\$ 18,968	\$ 9,598	66.40%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,112	\$ 188	85.51%
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ 3,800	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,707,846	\$ 87,685	\$ 1,238,669	\$ 469,177	72.53%

Excess (Deficiency) Revenues Over Expenditures	\$ (689,371)	\$ (85,883)	\$ (627,494)
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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 @ 4/30/20**

INCOME	BUDGETED	THIS MONTH			Y-T-D		BALANCE
		THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events - Non Taxable	\$ 2,715	\$ -	\$ -	\$ 2,673	\$ 1,797	\$ 42	
Instructional Classes	\$ 140,000	\$ 2,355	\$ 14,622	\$ 89,944	\$ 108,879	\$ 50,056	
Instructional Pool Rentals	\$ 70,000	\$ (2,168)	\$ 2,450	\$ 70,663	\$ 58,751	\$ (663)	
Competitive Swim Team	\$ 189,000	\$ 22	\$ 14,171	\$ 142,776	\$ 152,621	\$ 46,224	
Concessions	\$ 100,000	\$ -	\$ 2,246	\$ 49,591	\$ 49,776	\$ 50,409	
Miscellaneous Charges	\$ 2,500	\$ -	\$ 64	\$ 1,030	\$ 918	\$ 1,470	
General Admissions	\$ 307,000	\$ (24)	\$ 7,107	\$ 131,763	\$ 144,513	\$ 175,237	
Fitness Center Fees	\$ 161,760	\$ 999	\$ 15,317	\$ 102,597	\$ 146,771	\$ 59,163	
Room Rentals	\$ 33,500	\$ (245)	\$ 552	\$ 7,924	\$ 15,129	\$ 25,576	
Sponsorships	\$ 12,000	\$ -	\$ -	\$ 8,750	\$ 3,800	\$ 3,250	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	
Misc. Revenue Payroll Deductions	\$ -	\$ 863	\$ 957	\$ 3,465	\$ 4,105	\$ (3,465)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,018,475	\$ 1,802	\$ 57,486	\$ 611,175	\$ 687,120	\$ 407,300	

EXPENDITURES							
Salaries & Benefits	\$ 965,115	\$ 57,509	\$ 60,118	\$ 746,972	\$ 743,441	\$ 218,143	
Annual Maintenance Contracts	\$ 13,000	\$ 1,112	\$ 324	\$ 6,350	\$ 6,090	\$ 6,650	
Repairs & Maintenance	\$ 83,700	\$ 3,747	\$ 4,702	\$ 67,451	\$ 50,536	\$ 16,249	
Rental - Equipment	\$ 5,000	\$ 403	\$ 615	\$ 4,312	\$ 3,797	\$ 688	
Other Purchased (Contractual) Services	\$ 181,510	\$ 4,312	\$ 13,521	\$ 117,252	\$ 135,182	\$ 64,258	
Liability Insurance	\$ 33,573	\$ 2,798	\$ 2,192	\$ 27,978	\$ 21,923	\$ 5,596	
Utilities	\$ 250,620	\$ 13,775	\$ 16,003	\$ 154,749	\$ 155,553	\$ 95,871	
Printing	\$ 625	\$ -	\$ -	\$ 276	\$ 292	\$ 349	
Travel & Education/Training	\$ 11,905	\$ -	\$ -	\$ 5,367	\$ 4,525	\$ 6,538	
Dues	\$ 13,132	\$ -	\$ 540	\$ 11,044	\$ 9,719	\$ 2,088	
Chemicals	\$ 38,000	\$ 1,943	\$ 1,673	\$ 32,382	\$ 31,185	\$ 5,618	
Janitorial & Operational Supplies	\$ 19,000	\$ 910	\$ 1,719	\$ 16,129	\$ 11,049	\$ 2,871	
Other Supplies/ Concession Purchases	\$ 59,000	\$ 117	\$ 324	\$ 28,327	\$ 28,733	\$ 30,673	
Small Equipment- Non-Tagged	\$ 28,566	\$ 1,059	\$ 2,276	\$ 18,968	\$ 22,427	\$ 9,598	
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 5,055	\$ 1,112	\$ 6,305	\$ 188	
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ -	\$ 77	\$ 3,800	
New Equipment (Reserve)	\$ -	\$ -	\$ 10,521	\$ -	\$ 10,521	\$ -	
Pest Control	\$ -	\$ -	\$ 30	\$ -	\$ 30	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,707,846	\$ 87,685	\$ 119,613	\$ 1,238,669	\$ 1,241,383	\$ 469,177	

83.33% of Year Collected
as of 4/30/20

FRANCES MEADOWS CENTER
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,715.00	\$ 2,673.00	-42.00	98.45%
347500.004	Instructional Classes	\$ 140,000.00	\$ 89,944.14	-50055.86	64.25%
347500.005	Pool Rentals	\$ 70,000.00	\$ 70,662.50	662.50	100.95%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 142,776.03	-46223.97	75.54%
347900.001	Concessions	\$ 100,000.00	\$ 49,590.64	-50409.36	49.59%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,030.00	-1470.00	41.20%
347200.001	General Admissions	\$ 307,000.00	\$ 131,762.99	-175237.01	42.92%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 102,596.69	-59163.31	63.43%
381000.020	Room Rentals	\$ 33,500.00	\$ 7,923.75	-25576.25	23.65%
371000.001	Sponsorships	\$ 12,000.00	\$ 8,750.00	-3250.00	72.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	0.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,465.01	3465.01	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	\$ 611,174.75	-407300.25	60.01%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: June 8, 2020

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Revised FY21 Budget
Recommended

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

DESCRIPTION OF ISSUES:

After approving the Director's recommended FY2021 Budget for Parks and Recreation on March 4, 2020, the unprecedented Coronavirus Pandemic struck effectively shutting down Parks and Recreation operations for the last quarter of FY20 and raising concerns for an economic slowdown leading into FY21. Therefore, please see attached a revised FY21 Budget Letter, Fiscal Year 2021 Budget Resolution, and other associated attachments.

AGENCY RECOMMENDATION:

Approve the revised FY21 Parks and Recreation Budget as presented and acknowledged in the new Fiscal Year 2021 Budget Resolution.

SAMPLE MOTION:

I move that we approve the revised FY21 Parks and Recreation Budget as presented and acknowledged in the new Fiscal Year 2021 Budget Resolution AR-20-03.

BOARD ACTION:

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

Funds Required: Yes X No
Amount: \$5,636,078
Funds Available: Yes X No
Source: FY21 Operating Budget
Acct. No. Funds 290 & 390

June 8, 2020

To Parks and Recreation Board:

Please find attached the revised recommended Parks and Recreation balanced budget summary for Fiscal Year 2021 (FY21) considering the Covid-19 Pandemic and the potential economic slowdown.

Parks and Recreation is a Special Revenue Fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Parks and Recreation Fund is used to account for the City's share of tax revenues legally restricted for operation and maintenance of the City's recreation facilities and parks as well as for user fees associated with these programs.

The staff has worked to ensure this budget represents an effective and efficient annual service strategy that will allow the Agency to meet its maintenance and operating priorities for FY21 as established through guidelines set by you, the Parks and Recreation Board. The revised FY21 Budget now submitted, totaling \$5,636,078, represents an overall decrease of 2.68% (\$155,180) from the approved FY20 Budget. The decrease is related to less generated revenue through fees and charges and transfers in from the general fund. The revised FY21 Parks and Recreation Budget Summary has been provided for your approval. (*Attachment A*)

The Agency goals reflect our values and principles toward service to the community.

Goal 1 - To enhance quality of life through service quality in parks and recreation opportunities

Goal 2 - To sustain financial stewardship through streamlining leisure services and building effective partnerships that support the needs of the citizens

Goal 3 - To provide customer excellence for all Agency programs, facilities and services

The revised budget includes a number of factors of which were considered in developing the new operating plan.

1. Property tax projections with a 7.50% increase over FY20 due to growth assessments.
2. Changes with the organizational structure that did not increase personnel costs overall.
3. Charges for Services on existing programs dropped 18% based on new social distancing guidelines.
4. Maintaining sponsorships based on policy to support programs.
5. Continue to focus on health and fitness program opportunities.
6. Improve branding and marketing focusing on quality, value, and customer excellence.
7. Maintenance of a new skate park.

Kate Mattison, CPRP

Director

BOARD OF DIRECTORS

Cooper Embry **Chris Romberg**
Chair *Vice Chair*

Kristin Daniel
Secretary/Treasurer

Jerry Castleberry
Kingsley Peeples

Susan Daniell
John Simpson

Sam Richwine, Jr. MD
Robert Washington



8. Maintain close inspection of power and water consumption affecting conservation and costs.
9. Tracking priorities for 5-year Strategic Operating Plan while implementing the new 10-year Comprehensive Parks Master Plan.
10. Remove both operating and major capital other than those projects covered through SPLOST funding.

The full revised FY21 Parks and Recreation Operating Budget can be provided for your review upon request.

Based on citizen input as established through development of the Gainesville Parks and Recreation Strategic Plan 2018-2022 and the Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan, both a Capital Improvements Plan and Community Work Program are maintained in order to show that operating and major capital projects are needed to help Parks and Recreation continue to serve the citizens of Gainesville. With the revised FY21 Budget, both operating and major capital appropriations have been limited.

Operating Capital

- Operating Equipment – Computers
- Facility Updates – Wilshire Trails Updates, Park Railings, Trail Improvements, Park Amenities, Kitchen Dishwasher Replaced, Fitness Center Updates, Etc.

These operating capital requests, estimated at a total of \$101,000, are necessary to support customer service and are being covered through operating revenue.

Major Capital

- Civic Center Renovations
- Youth Sports Complex
- Midtown Greenway Improvements – Train

These projects are currently funded through SPLOST VII & VIII at \$8,550,000 as planned previously planned.

A revised summary of the FY21 Operating and Major Capital Requests has been included for your review. (*Attachment B*)

This budget represents a team effort on the part of the staff. If in your review of this document there are any questions, please do not hesitate to ask.

Sincerely,

Kate Mattison, CPRP
Director

Enclosures: Revised FY21 Budget Summary; Revised FY21 Operating and Major Capital Request Summary

FY2021
Recommended

PARKS & RECREATION BUDGET SUMMARY

	Actual FY19 (.75 Mills)	Revised FY20 (.75 Mills)	ORIGINAL PROPOSED FY21	PROPOSED FY21 (.75 Mills)	Variance Change From FY21 Original	Variance Change From FY20 Rev.	% Variance From FY20 Rev.
REVENUES							
Non-Departmental							
Property Taxes	3,595,001.10	3,780,828.00	4,635,570.00	4,064,427.00	(571,143.00)	283,599.00	7.50%
Interest	75,823.87	26,250.00	68,259.00	26,250.00	(42,009.00)	-	0.00%
Parks Development Fund	1,652.56	500.00	500.00	500.00	-	-	0.00%
Miscellaneous & Private Contributions	11,987.12	2,000.00	2,000.00	2,000.00	-	-	0.00%
Other financing sources/transfers in	17,236.00	94,855.00				(94,855.00)	-100.00%
P&R Capital Project Closeout						-	0.00%
Intergovernmental			450,000.00	-	(450,000.00)	-	100.00%
Transfer from General Fund						-	0.00%
Transfer from Hotel/Motel Fund						-	0.00%
Budgeted Fund Balance			700,000.00	-	(700,000.00)	-	100.00%
Sale of Assets	204,976.60	500.00	500.00	-	(500.00)	(500.00)	0.00%
Departmental							
Charges for Services							
Recreation Services	173,280.80	188,100.00	180,300.00	137,400.00	(42,900.00)	(50,700.00)	-26.95%
Allen Creek Soccer Complex	15,945.02	18,700.00	16,300.00	13,300.00	(3,000.00)	(5,400.00)	-28.88%
Civic Center/Facility Services	382,525.04	352,200.00	352,200.00	258,350.00	(93,850.00)	(93,850.00)	-26.65%
Frances Meadows Center	1,005,704.29	1,018,475.00	1,019,000.00	897,500.00	(121,500.00)	(120,975.00)	-11.88%
Youth Sports Booster Club	122,392.71	95,600.00	107,250.00	107,250.00	-	11,650.00	12.19%
Clarks Bridge - LLOP	-	73,700.00	-	-	-	(73,700.00)	-100.00%
Lanier Point Athletic Complex	131,094.93	139,550.00	150,950.00	129,101.00	(21,849.00)	(10,449.00)	-7.49%
TOTAL REVENUES	5,737,620.04	5,791,258.00	7,682,829.00	5,636,078.00	(2,046,751.00)	(155,180.00)	-2.68%
EXPENDITURES							
Non-Departmental							
Indirect Costs Allocation	50,000.04	50,000.00	50,000.00	50,000.00	0.00	-	0.00%
Other Financial Uses/Capital Outlay	235,000.00	270,000.00	1,750,000.00		-1,750,000.00	(270,000.00)	-100.00%
Contributions to other Agencies	160,000.00		300,000.00	150,000.00	-150,000.00	150,000.00	100.00%
Departmental							
Maintenance Shop	100,487.09	124,184.00	139,199.00	137,342.00	-1,857.00	13,158.00	10.60%
Recreation Division	352,360.31	400,978.00	429,975.00	422,236.00	-7,739.00	21,258.00	5.30%
ACSC @ 18%	49,946.21	49,220.00	50,852.00	50,852.00	0.00	1,632.00	3.32%
Civic Center	546,614.59	615,354.00	643,423.00	624,395.00	-19,028.00	9,041.00	1.47%
Frances Meadows Center	1,549,053.90	1,692,846.00	1,841,669.00	1,830,858.00	-10,811.00	138,012.00	8.15%
YSBC	140,510.86	167,351.00	188,735.00	186,703.00	-2,032.00	19,352.00	11.56%
Parks Division	830,755.62	1,037,543.00	1,177,730.00	1,132,514.00	-45,216.00	94,971.00	9.15%
Clarks Bridge - LLOP	-	354,271.00	-	0.00	0.00	(354,271.00)	-100.00%
Lanier Point Park	189,129.15	224,384.00	257,255.00	235,207.00	-22,048.00	10,823.00	4.82%
Administrative Division	770,202.95	805,127.00	853,991.00	815,971.00	-38,020.00	10,844.00	1.35%
TOTAL EXPENDITURES	4,974,060.72	5,791,258.00	7,682,829.00	5,636,078.00	-2,046,751.00	(155,180.00)	-2.68%
Operating and Maintenance Only	4,739,060.72	5,434,508.00	5,785,329.00	5,560,078.00	-372,751.00	125,570.00	2.31%
Excess Revenue Over Expenses:	763,559.32	0.00	0.00	0.00	0.00	0.00	

Notes: 1 - Operating Capital in the amount of \$101,000 is being covered through Operating Revenue.

2 - Major Capital Expenditures are being recommended: \$0 through Operating Revenue; \$0 from Fund Balance; \$0 to be paid from Impact Fees; and, \$8,550,000 from SPLOST.

Gainesville Parks and Recreation

FY21 Operating and Major Capital Requests Summary

	FY21 CIP Recommended	Description	Source	Est. Costs
FY21 Major Capital Recommendation	Youth Sports Complex - Phase 1	Construction based on Concept Plan	SP	\$ 6,750,000.00
	Civic Center Renovations	Based on Concept Plan in development.	SP	\$ 900,000.00
	Midtown Greenway Improvements	Concept Areas 1, 2 and 3	SP	\$ 900,000.00
	Park Signage	Development and Installation—Greenways	FB	\$ -
	Park Restroom Addition	Pre-fab Restroom Facility in Wessell	IF	\$ -
	Frances Meadows Fitness Center Updates	New Equipment/Flooring in the Fitness Center	FB-OPS	\$ -
	Green Street Park Building Renovation	Renovate building based on Concept Plan	FB/OPS	\$ -
	Frances Meadows Outdoor Pool Design	Design Plans to add Outdoor Pool	IF	\$ -
	Playground Improvements Systemwide	Improve playground equip. Longwood Park (Upper)	IF	\$ -
	New Maintenance Shop Equipment Building	Add an equipment building to existing maintenance grounds	OPS	\$ -
	Equipment and Vehicles	Replacement: Maint.; Admin.; Transit Wagon	FB	\$ -
	(OPS - \$0; FB- \$0; IF-\$0; SP-\$8,550,000)			Major Capital Totals

	FY21 Operating Capital Recommended	Description	Est. Costs
FY21 Operating Capital	Administration Division	Marketing Items; Art in the Park Funding	\$ -
	Parks Division	See Next Page	\$ 55,000.00
	Recreation Division	Safety Netting at LPAC	\$ -
	Frances Meadows Division	See Next Page	\$ 29,000.00
	Facility Services Division	See Next Page	\$ 17,000.00
	Operating Capital Totals		

Grand Total	\$ 8,651,000.00
--------------------	------------------------

**Funding: \$0 from Operations; \$0 from Fund Balance, \$0 from Impact Fees, and \$8,550,000 from SPLOST*

***Operating Capital is being covered through Operating Revenue.*

Gainesville Parks and Recreation

FY21 Operating and Major Capital Requests Summary

FY21 Divisional Operating Capital Requests

	Description	Estimated Cost	Reason
Parks	Railings Redone - Civic Center, Roper, Etc.	\$ 15,000.00	Improvements
	Trail Improvements	\$ 15,000.00	Improvements
	Park Amenities	\$ 15,000.00	Replacements
	Utility Vehicle	\$ -	Replacements
	Wilshire Trails (Pavilion Updates, Etc.)	\$ 10,000.00	Repairs and Maintenance
	Mower	\$ -	Improvements
	Subtotal	\$ 55,000.00	
Frances Meadows	Description	Estimated Cost	Reason
	Computer (2)	\$ 4,000.00	Replacements
	Wibit - Pool Amenity	\$ -	New - Customer Service
	Fitness Flooring and Furniture Upholstery	\$ 25,000.00	Replacements
	Subtotal	\$ 29,000.00	
Facility Services	Description	Estimated Cost	Reason
	Computer (1)	\$ 2,000.00	Replacement
	Kitchen Diswasher Replaced	\$ 15,000.00	Replacement
	New Table - Lightweight	\$ -	New
	Subtotal	\$ 17,000.00	
Administration & Recreation	Description	Estimated Cost	Reason
	Marketing Pole Banners, Etc.	\$ -	New
	Safety Netting at LPAC	\$ -	Customer Service
	Art in the Park Funding	\$ -	New
	Subtotal	\$ -	
	Grand Total	\$ 101,000.00	

**RESOLUTION AR-20-03
GAINESVILLE PARKS AND RECREATION
REVISED FISCAL YEAR 2021 BUDGET**

WHEREAS, the Parks and Recreation Fund is a special revenue fund that accounts for the City's share of tax revenues legally restricted for maintenance and operations of the City's recreation facilities and parks, as well as, for any users fees and charges associated with the parks and recreation program; and

WHEREAS, after the Parks and Recreation Board approved the Director's recommended FY2021 Budget on March 4, 2020, an unprecedented Coronavirus pandemic effectively shut down Parks and Recreation operations for the last quarter of FY20 and raised concerns for an economic slowdown leading into FY21; and

WHEREAS, a revised FY21 Budget is presented which lowers projected generated revenue and limits operations and capital projects; and

WHEREAS, the "Attachment A" attached hereto and by reference made part of this resolution, is the new recommended Gainesville Parks and Recreation budget for the fiscal year 2021.

NOW, THEREFORE, BE IT RESOLVED THAT the Parks and Recreation Board hereby approves this revised budget, and the revenues shown in the budget in the amounts shown anticipated are adopted, and that the expenditures/expenses are hereby appropriated to the cost centers; and,

BE IT FURTHER RESOLVED THAT the expenditures/expenses shall not exceed the appropriations authorized by this budget or amendments thereto provided however that expenditures/expenses for the fiscal year shall not exceed actual funding available.

BE IT EVEN FURTHER RESOLVED THAT the Parks and Recreation Board authorizes the Director to present this fiscal year 2021 Budget to the governing body of the City of Gainesville as approved.

Adopted this 8th day of June 2020.

Cooper Embry, Chair

This is to certify that I am Secretary/Treasurer of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Kristin Daniel, Secretary/Treasurer

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: June 8, 2020

BOARD ACTION REQUIRED

(Refer to Board Agenda)

Business Action

Project Action

Budget Action

Other

SUBJECT: Landscape Maintenance

Contract: Landscape

Care Program for Parks

as specified in the RFP

DESCRIPTION OF ISSUES: Request for Proposals (RFP) were solicited for the annual Parks Landscape Maintenance Contract. The RFP was advertised as required in both the Gainesville Times and on the City of Gainesville Web Site. Additionally, RFP packets were emailed to eleven (11) potential contractors. A total of five (5) proposals were received by the specified deadline of 2:00 PM, Wednesday, May 27. Staff reviewed the proposals and weighed them against the selection criteria as shown on the Proposal Comparison attached. With each company's proposal (Lowest overall bid was \$180,501) over the projected budget (FY21 - \$130,000), staff is prepared to recommend splitting the contract between the companies based on individual park pricing per Waiver of Technicalities on page 3 of the RFP. Splitting the contract will meet landscape maintenance needs within the budget provided. Both Landscape Management Company and TriScapes have agreed to the split contract. It should be noted that these are the two companies that currently hold the landscape maintenance contracts with Gainesville Parks and Recreation. The companies would be monitored over the next year as to performance and for potential continuation of contract beyond FY21.

AGENCY RECOMMENDATION: Staff recommends that the Board award the annual Landscape Maintenance Contract as specified in the FY21 Landscape Maintenance Program Request for Proposals to both Landscape Management Company and Tri-Scapes, Inc. as follows.

Landscape Management Co. - Price

Frances Meadows \$ 9,467

Midtown Greenway \$25,684

Desota Park \$ 3,344

Kenwood Park \$ 3,997

Myrtle Street Park \$ 3,038

Rock Creek Park 1 \$ 4,047

Rock Creek Park 2 \$ 5,197

Poultry Park Adopted

Total \$54,774

Tri-Scapes, Inc. - Price

City Park \$16,286

Civic Center \$26,484

Fair Street \$ 5,366

Wilshire Trails \$10,384

Roper Park \$ 5,366

Wessell Park \$ 5,911

Skate Park \$ 7,918

Holly Park Adopted

Total \$77,715

Grand Total \$132,489

Staff further recommends that the contracts be awarded with a renewal option annually for up to five (5) years based on performance and pricing.

SAMPLE MOTION: I move that the Board award the Landscape Maintenance Contract to both Landscape Management Co. and Tri-Scapes, Inc. for the maintenance services as specified and identified in Resolution AR-20-04 with an option to renew annually for a period of up to five (5) years.

BOARD ACTION:

Approved

Denied

Tabled

Referred to Committee

Other

Funds Required: Yes X No

Amount: \$ 132,489.00

Funds Available: Yes X No

Source: Park Services FY2021

Acct. No. 6200.03.522200.001

From: [Brad Donaldson](#)
To: [Brian Peters](#)
Cc: [Michael Graham](#); [Kate Mattison](#)
Subject: RE: City of Gainesville Parks & Rec FY21 Landscape RFP
Date: Tuesday, June 2, 2020 10:18:32 AM

CAUTION:*This email originated from outside the City of Gainesville networks. Be aware of phishing, and remember: CoG DoIT will never ask for your password or other personal information in email. Use caution with attachments or click links if you are not sure about it.*****

Understood

Thank you – we are happy to continue service with the list of jobs that you provided.

Brad

From: Brian Peters <bpeters@gainesvillega.gov>
Sent: Tuesday, June 2, 2020 9:14 AM
To: Brad Donaldson <brad@landscapegeorgia.com>
Cc: Michael Graham <MGraham@gainesville.org>; Kate Mattison <kate.mattison@gainesville.org>
Subject: RE: City of Gainesville Parks & Rec FY21 Landscape RFP

We pulled Longwood Median out because we have not decided what we are going to do with the tree situation. Thanks.

Brian

From: Brad Donaldson <brad@landscapegeorgia.com>
Sent: Monday, June 1, 2020 5:19 PM
To: Brian Peters <bpeters@gainesvillega.gov>
Subject: RE: City of Gainesville Parks & Rec FY21 Landscape RFP

CAUTION:*This email originated from outside the City of Gainesville networks. Be aware of phishing, and remember: CoG DoIT will never ask for your password or other personal information in email. Use caution with attachments or click links if you are not sure about it.*****

Thank you Brian

What about Longwood median?

Brad

From: Brian Peters <bpeters@gainesvillega.gov>

Sent: Monday, June 1, 2020 3:36 PM

To: Brad Donaldson <brad@landscapepeorgia.com>

Cc: Kate Mattison <kate.mattison@gainesville.org>; Michael Graham <MGraham@gainesville.org>

Subject: City of Gainesville Parks & Rec FY21 Landscape RFP

Brad,

As per your conversation with Michael today, the parks that we would like to offer Landscape Management Company are as follows:

Frances Meadows - \$9467

Desota - \$3344.25

Kenwood - \$3997

Myrtle St. - \$3038

Midtown Greenway - \$25684.50

Rock Creek Phase 1 (Partially Adopted) - \$4047

Rock Creek Phase 2 – \$5196.50

Poultry Park (Adopted)

Total Contract - \$54,774.25

As long as you are good, we will take this to the board on June 8th. Please confirm as soon as possible. Thanks.

Brian Peters

Parks Division Manager

Gainesville Parks and Recreation

770.533.3065 Office | 678.776.2139 Cell



From: [Brian Peters](#)
To: [Michael Graham](#)
Cc: [Kate Mattison](#)
Subject: Fwd: City of Gainesville Parks & Rec FY21 Landscape RFP
Date: Friday, May 29, 2020 6:30:56 PM

Sent from my iPhone

Begin forwarded message:

From: Jason Hayes <jason@triscapes.com>
Date: May 29, 2020 at 5:01:15 PM EDT
To: Brian Peters <bpeters@gainesvillega.gov>
Subject: Re: City of Gainesville Parks & Rec FY21 Landscape RFP

CAUTION:*This email originated from outside the City of Gainesville networks. Be aware of phishing, and remember: CoG DoIT will never ask for your password or other personal information in email. Use caution with attachments or click links if you are not sure about it.*****

Sounds great

Sent from my iPhone

On May 29, 2020, at 4:27 PM, Brian Peters
<bpeters@gainesvillega.gov> wrote:

Jason,

Thanks for talking with Michael and myself today. Here are the agreed on parks that we discussed in our conversation with the prices that Tri Scapes listed on the proposal:

City Park - \$16286.08
Civic Center - \$26483.70
Fair St. Neighborhood Center - \$5366.06
Wilshire Trails - \$10384.15
Roper - \$5366.06
Wessell - \$5911.15
Skate Park - \$7917.45

Total: \$77,714.65

As long as you are good, we will take this to the board on June 8th. Please confirm as soon as possible. Thanks.

Brian Peters

Parks Division Manager

Gainesville Parks and Recreation

770.533.3065 Office | 678.776.2139 Cell

<image003.jpg>

Gainesville Parks and Recreation Agency - FY2020 Landscape Maintenance Program

PROPOSAL COMPARISONS	%	Tri-Scapes	Landscape Management	ProTouch Landscapes	Yellowston Landscapes	All Outdoor Lawn	Selection Criteria Key
Responsiveness to RFP	5%	4%	4%	4%	4%	3%	Responsiveness to RFP
Response Forms (Three Copies)		Yes	Yes	Yes	Yes	Yes	1 percentage point deducted for each item not provided.
Insurance		Yes	Yes	Yes	Yes	Yes	
Vendor Packet		Yes	Yes	Yes	Yes	Yes	
Business License		Yes	Yes	Yes	Yes	Yes	
Live Plant License		Yes	Yes	Yes	Yes	Yes	
Drug Free Certification		Yes	Yes	Yes	Yes	Yes	
Contractors (Commercial) Pesticide License		Yes	Yes	Yes	Yes	Yes	
Equipment List		Yes	Yes	Yes	Yes	Yes	
Local Company		Yes	Yes	Yes	Yes	Yes	
Proposal Certification		Yes	Yes	Yes	Yes	Yes	
Statement of No Cost Services		Yes	Yes	Yes	Yes	No	
Acknowledge Addendum		No	No	No	Yes	No	
Qualifications	25%	25%	25%	25%	25%	19%	Qualifications
Staff (5%)		Excellent	5	Excellent	5	Excellent	5
Staff Training (3%)		Yes	3	Yes	3	Yes	3
Uniforms ?		Yes		Yes		Yes	4
Company Experience	(7%)	27+ years	7	39+ years	7	26+ Years	7
Number of Years in Business		27		39		23	7
Ability to Complete Tasks (10%)			10		10		10
Equipment Listing		Excellent		Excellent		Excellent	
# Crews		10		16	7	200+ Employees	12
		Park properties		Our Parks	Schools/Businesses	Municipal/Parks/Etc.	Schools/Businesses
References	20%	20%	20%	Not Checked	18%	Not Checked	References
# Checked		Excellent		Excellent		Excellent	
Five (5) requested.		Yes		Yes		Yes	Of 3 references contacted, each was worth a total of 6.67 points or prorated portion thereof. Ex. A good reference gets 6.67 points; A bad reference gets 0 points. Can provide partial points.
		Our Parks		Our Parks		Schools/Businesses	
				Schools/Businesses		Municipal/Parks/Etc.	
Price	45%	29%	45%	8%	38%	0%	Price
Overall Program Specified		\$199,401.04		\$180,501.00		\$223,019.00	
						\$188,390.00	
						\$232,095.08	Range b/t low & high is \$51,594; This range divided by 45% points = \$1,147 per point; Difference b/t proposed and max low divided by \$1,147 provides % points to subtract from max allowed.
Additional No Cost Services	5%	5%	5%	1%	4%	1%	
Miscellaneous Tasks (2%)			2		2		1
Consultation		Yes		Yes		Yes	No
Work around Special Events		Yes		Yes		Yes	No
Plantings (Shrubs and Trees)		Plant 10 trees		-----		-----	No
Tree Pruning		-----		-----		-----	No
Water of Plants		-----		-----		-----	No
Ornamental Pest Control		-----		-----		-----	No
Other		-----		-----		-----	
Adopt-A-Park Program (3%)		Yes (1)	3	Yes (2+)	3	Yes (*)	3
		Holly Park		Rock Creek/Poultry Parks		Riverside Sign Bed	0
						Only if awarded full contract.	
Total Score	100%	83%	99%	Not Ranked	89%	Not Ranked	

COMMENTS

1. RFPs were emailed out to 11 contractors April 22; RFP was advertised in the Gainesville Times newspaper Wednesday, April 22 & Sunday, April 26. The RFP was posted on the City of Gainesville Website's Current Bid Opportunities April 22.
2. No pre-proposal meeting was held due to Covid-19 Pandemic. Proposals were due by 2:00 PM, Wednesday, May 27, 2020. Five (5) proposals were submitted.
3. Based on the fact that all proposals exceeded the contract amount budgeted and all proposals were responsive, staff reviewed the proposals by individual parks (see attached sheet) in order to split the contract and meet the given budget. Staff looked at splitting the program between the three (3) companies that had the most and second place low bids by individual parks. These companies included Landscape Management Company, TriScapes, and ProTouch Landscapes. Triscapes and Landscape Management were willing to split the contract whereas ProTouch were not. It should be noted that TriScapes requested to be given the new Skate Park landscape maintenance contract due to being the development contractor even though they were not the low bid. Also, staff removed the landscape maintenance for Longwood Median from consideration due to 1) Uncertainty of new landscaping due to trees dying, and 2) Saving money on overall contract. Riverside Park was also removed from consideration to save money on overall contract.

FY21 LANDSCAPE MAINTENANCE

	YELLOWSTONE	LANDSCAPE MGMT	PRO-TOUCH	TRISCAPES	ALL OUTDOOR
CITY PARK	23940	39031.50	57985	16286.08	42084.38
CIVIC CENTER	28200	30994	39625	26483.70	29734.38
FMACC	16800	9467	23357	16723.84	17759.38
FSNC	7980	6995.75	8371	5366.06	10859.38
WILSHIRE TRAILS	13320	11332	11505	10384.15	12859.38
MIDTOWN GREENWAY	26150	25684.50	18600	36946.63	42359.38
DESOTA PARK	5400	3344.25	4579	7043.64	7509.38
ROPER PARK	11220	9437	10686	5366.06	10709.38
RIVERSIDE PARK	5280	4318	5140	6550.15	7609.38
WESSELL PARK	5280	6881.50	12052	5911.15	10429.38
KENWOOD PARK	5520	3997	4940	8636.53	7684.38
MYRTLE ST PARK	7800	3038	4832	4407.56	7309.38
SKATE PARK	5760	6807	4570	7917.45	5534.38
LONGWOOD MEDIAN	11100	9930	7135	15816.45	7109.38
ROCK CREEK PHASE 1	7320	4047	3278	9275.53	4609.38
ROCK CREEK PHASE 2	7320	5196.50	5614	16286.08	7934.38
TOTAL:	188390	180501.00	222269	199401.06	232095.08
Color Key	1-Low Bid	6 Low Bids	3 Low Bids	5 Low Bids	1 Low Bid
Current Contracted	2-2nd Low Bid	5-2nd Low Bid	5-2nd Low Bid	3-2nd Low Bid	1-2nd Low bid
Lowest Bid	8-3rd Low bid	3-3rd Low Bid	3-3rd Low Bid	0-3rd Low Bid	2-3rd Low Bid
2nd Lowest Bid	2-4th Low Bid	2-4th Low Bid	1-4th Low Bid	3-4th Low Bid	8-4th Low Bid
3rd Lowest Bid	3-5th Low Bid	0-5th Low Bid	4-5th Low Bid	5-5th Low Bid	4-5th Low Bid
4th Lowest Bid					
5th Lowest Bid					

**RESOLUTION AR-20-04
GAINESVILLE PARKS AND RECREATION**

PARK LANDSCAPE MAINTENANCE - CONTRACT AWARD - FY2021

WHEREAS, Parks and Recreation contracts for general landscape maintenance in the parks in order to save on taxpayer funds; and

WHEREAS, the Parks and Recreation Board approved the Revised FY21 Budget that included funding for landscape maintenance contracts; and

WHEREAS, requests for proposals were solicited for said contract on April 22, 2020 then five (5) proposals were received on May 27, 2020 and reviewed by staff; and,

WHEREAS, based on individual park pricing and quality of work, the staff recommends that the contract be split between both Landscape Management Company and Tri-Scapes, Inc. which would result in lower costs and better service.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby authorizes award of the contract for landscape maintenance for FY2021 as follows totaling \$132,489:

<u>Landscape Mgt. Co. - Price</u>		<u>Tri-Scapes, Inc. - Price</u>	
Frances Meadows	\$ 9,467	City Park	\$16,286
Midtown Greenway	\$25,684	Civic Center	\$26,484
Desota Park	\$ 3,344	Fair Street	\$ 5,366
Kenwood Park	\$ 3,997	Wilshire Trails	\$10,384
Myrtle Street Park	\$ 3,038	Roper Park	\$ 5,366
Rock Creek Park 1	\$ 4,047	Wessell Park	\$ 5,911
Rock Creek Park 2	\$ 5,197	Skate Park	\$ 7,918
Poultry Park	<u>Adopted</u>	Holly Park	<u>Adopted</u>
Total	<u>\$54,774</u>	Total	<u>\$77,715</u>

BE IT FURTHER RESOLVED that per City of Gainesville Purchasing Ordinance the approved contracts allows for renewals annually up to a maximum of five (5) years as approved by the Board.

BE IT FURTHER EVEN RESOLVED that the Director and/or Deputy Director are authorized to sign such documents that may be necessary to bind this agreement.

Adopted this 8th day of June 2020.

Cooper Embry, Chair

This is to certify that I am Secretary of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Kristin Daniel, Secretary/Treasurer

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

<input type="checkbox"/>	BOARD INFORMATION ONLY	Date: June 8, 2020
<input checked="" type="checkbox"/>	BOARD ACTION REQUIRED (Refer to Board Agenda)	SUBJECT: FY20 Fund Balance Commitments
<input checked="" type="checkbox"/>	Business Action	
<input type="checkbox"/>	Project Action	
<input checked="" type="checkbox"/>	Budget Action	
<input type="checkbox"/>	Other	

DESCRIPTION OF ISSUES: Based on the Fund Balance Reporting Policy adopted by the Board in June 2011, any fund balance in which constraints have been placed by the Board should be approved through the adoption of a resolution that the "Committed Fund Balance" is for the purpose as stated. Resolutions committing fund balance must be adopted annually prior to the end of the fiscal year. The below committed fund accounts are normally maintained year after year for that specific purpose, but can be funded at different amounts or none at all based on the fund balance available and the Board's desire to fund the accounts.

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

1. Park Development Fund is used by the Board, at their discretion, for park maintenance and/or projects. Beginning last year, the Board chose to set this account at \$200,000 to be drawn off during the year if the Board so chooses. The fund currently has a balance of \$100,500.
2. Civic Center Reserve Fund was set up as an emergency fund for the Civic Center and can be used as approved by the Board for that purpose. In the past, the Board has committed \$10,000 annually to this fund. The fund is currently at \$70,000.
3. Booster Club Fund was set up for Youth Athletics and like the above listed accounts can be used as approved by the Board for youth athletics at their discretion. The fund currently has a balance of \$159,256. This account balance fluctuates based on whether revenue comes in over expenses or vice versa until the audit is completed.
4. Children At Play Fund was established by the Board to accept donations through the North Georgia Community Foundation to scholarship less fortunate children into the parks and recreation programs based on an established policy. The Board can supplement this fund through fund balance and has generally committed \$10,000 each year. However, with the loss of the United Way grant, the executive committee is recommending that the supplement be increased to \$20,000. The CAPF is currently at \$88,722.

The attached resolution accounts for the Board's commitment of these fund balance accounts. Please note that commitments may only be changed or rescinded through the adoption of a subsequent resolution.

AGENCY RECOMMENDATION: The staff recommends adopting the resolution (BR-20-04) attached to commit FY20 fund balance monies as stated.

SAMPLE MOTION: Move that the Board adopt the FY20 Fund Balance Reporting Resolution in order to commit fund balance monies as presented.

BOARD ACTION:	Funds Required: X Yes No
<input type="checkbox"/> Approved	Amount: As presented.
<input type="checkbox"/> Denied	Funds Available: X Yes No
<input type="checkbox"/> Tabled	Source: Fund Balance
<input type="checkbox"/> Referred to Committee	Acct. No. Varies
<input type="checkbox"/> Other	

**RESOLUTION BR-20-04
GAINESVILLE PARKS AND RECREATION**

FY20 FUND BALANCE REPORTING

WHEREAS, the primary goal of this organization is to provide the community and its citizens with efficient, effective service and ensure prudent use of public funds, and

WHEREAS, the Gainesville Parks and Recreation Board adopted the Fund Balance Reporting Policy (BR-11-01, June 13, 2011) to ensure compliance with GASB Statement No. 54; and,

WHEREAS, it is the responsibility of the Gainesville Parks and Recreation Board to set, maintain, and publish such policy.

NOW THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board approves the following Fiscal Year 2019 fund balance amounts committed for the purposes as stated below.

<u>Committed To:</u>	<u>For the Purpose Of:</u>	<u>In the Amount Of:</u>
Park Develop Fund	Park Maintenance and Projects	\$ 200,000.00
Civic Center Reserve	Emergency Maintenance Issues	\$ 80,000.00
Booster Club	Youth Athletics	TBD by 10/31/20*
*(Which will equal to the remaining year-end balance in account 290.111100.903, due from Pooled Cash-YS Booster Club.)		
Children At Play Fund	Scholarships for Children through the North Georgia Community Foundation	\$ 20,000.00

AND BE IT FURTHER RESOLVED that in recognition of the committed use of these funds, the Gainesville Parks and Recreation Board shall authorize use only by approval of the Parks and Recreation Board as evidenced in the official minutes.

Adopted this 8th day of June 2020.

Cooper Embry, Chair

This is to certify that I am Secretary of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Kristin Daniel, Secretary/Treasurer

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: June 8, 2020

BOARD ACTION REQUIRED
(Refer to Board Agenda)

- Project Action
- Budget Action
- Other

**SUBJECT: Acceptance of
H.H. Dean Memorial Park**

DESCRIPTION OF ISSUES:

Harvey Rooks, Treasurer for the Northside Garden Club, which operates H.H. Dean Memorial Park, located at the intersection of Ridgewood and Northside Drive, has requested that the property be transferred to the City of Gainesville and maintained through Gainesville Parks and Recreation.

Along with the transfer of the property, the Northside Garden Club Fund at the North Georgia Community Foundation would be reassigned to Gainesville Parks and Recreation.

The neighborhood pocket park is approximately .17 acres and valued at \$52,900 for tax purposes. Cost to maintain the park is estimated to be between \$1,300 and \$2,400 depending of if the park maintenance is contracted.

Transfer of title would require that the land remain in perpetuity as the H.H. Dean Memorial Park. The Park Fund could be used to cover any fees for the transfer.

AGENCY RECOMMENDATION:

The staff recommends that Board approve the park land donation and ask that the Mayor and City Council authorize the land transfer.

SAMPLE MOTION:

I move we accept staff recommendation to approve the park land donation request that the City Council authorize the land transfer from the Northside Garden Club Board as presented. See Resolution BR-20-05.

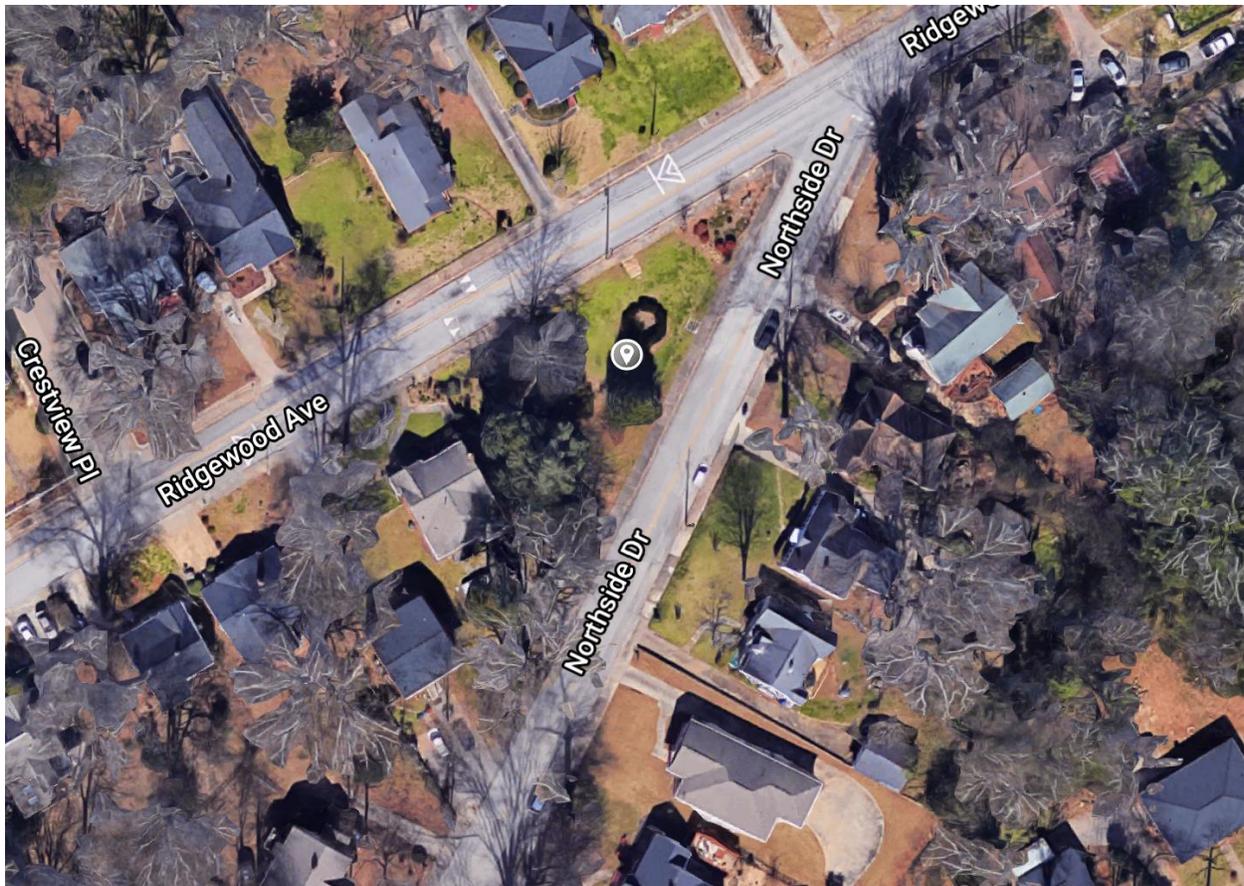
BOARD ACTION:

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

Funds Required: Yes No X
Amount: \$0
Funds Available: Yes No
Source:
Acct. No.

HH Dean Memorial Park on Ridgewood Avenue - Corner of Ridgewood & Northside Drive

- .17 acres, 535 Ridgewood Ave.
- 3 years ago, Melvin was approached about donation
- Green space park
- 70-80 years ago, HH Dean was leading citizen in Gainesville; 2nd ever head of Chamber of Commerce
- Northside Garden Club dedicated it to his memory
- During the previous discussion there was a title problem: a 'reversion clause'
- 3-6 months ago, Harvey started lobbying for this again with City Council
- To move forward we need a survey, then to formally accept the deed from Harvey
- Money will be transferred to GPRA, does not have to be dedicated to this park specifically.



**RESOLUTION BR-20-05
GAINESVILLE PARKS AND RECREATION
ACCEPTANCE OF H.H. DEAN MEMORIAL PARK**

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

WHEREAS, it is the desire of the Northside Garden Club to transfer title of H.H. Dean Memorial Park property located at 535 Ridgewood Avenue NW, Gainesville, Georgia to the City of Gainesville along with any existing park funds as established by endowment for support and maintenance; and,

WHEREAS, transfer of title for the park requires that the land remain in perpetuity as the H.H. Dean Memorial Park, a pocket park for the Ridgewood Neighborhood.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby approves of the park land donation and requests that the governing body of the City of Gainesville authorize the land transfer.

Adopted this 8th day of June 2020.

Cooper Embry, Chair

This is to certify that I am Secretary of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Kristin Daniel, Secretary/Treasurer