

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

October 12, 2020
5:30 p.m.

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

II. **SPECIAL RECOGNITION**

a. **Staff Anniversaries**

- i. Michael Waters, Frances Meadows; 5 years, October 26
- ii. Judy Williams, Administrative; 17 years, November 3
- iii. Tony Hewell, Parks; 1 year, November 4

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 September 14, 2020.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of August 2020.

c. **Board Action Items**

- i. n/a

IV. **MANAGEMENT REPORTS**

a. **Director, Kate Mattison**

i. **Updates**

1. Impact Fee Report for September 2020

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. **Frances Meadows Center Division, Zandrea Stephens**
 1. Operational Update
 2. Programs Update
- iv. **Marketing and Communications, Julie Butler**
 1. General Update
 2. Sponsor Spotlight
 3. Customer Service
- v. **Parks & Facilities Division, Brian Peters**
 1. Operations Update
- vi. **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 September 2020

October	12	Cheerleading Practice - 6:15pm - 8:00pm @ Cabbell Field
	12	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	12	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	13	Cheerleading Practice - 6:15pm - 8:00pm @ Cabbell Field
	13	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	13	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	13	Rookie Flag Football Game - 6:00pm - 7:00pm @ Candler Field #1
	14	Cheerleading Practice - 6:15pm - 7:30pm @ Cabbell Field
	14	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	14	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	15	Cheerleading Practice - 6:15pm - 8:00pm @ Cabbell Field
	15	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	15	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	15	Rookie Flag Football Game - 6:00pm - 7:00pm @ Candler Field #1
	13-18	Fall Classic Tennis Tournament @ Longwood Tennis Courts
	17	Laketoberfest - 2:00pm - 8:00pm @ LLOP

	17	NGYFA 8U Football Gainesville vs Jackson County - 9:00am @ Jackson County High School
	17	NGYFA 9U Football Gainesville vs Habersham County - 3:00am @ Habersham Central High School
	17	NGYFA 11U Football Gainesville vs Habersham County - 4:30pm @ Habersham Central High School
	19	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	19	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	20	Pumpkin Dash - 6:00pm - 7:45pm @ FMACC
	20	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	20	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	20	Rookie Flag Football Game - 6:00pm - 7:00pm @ Candler Field #1
	21	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	21	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	22	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	22	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	22	Rookie Flag Football Game - 6:00pm - 7:00pm @ Candler Field #1
	24	NGYFA 6U Football Gainesville vs Commerce - 9:00am @ Commerce High School
	24	NGYFA 7U Football Gainesville vs Madison County - 9:00am @ City Park Stadium
	24	NGYFA 8U Football Gainesville vs Oconee County - 10:30am @ City Park Stadium
	24	NGYFA 9U Football Gainesville vs Jefferson(Tedder) - 12:00pm @ City Park Stadium
	24	NGYFA 10U Football Gainesville vs East Hall - 1:30pm @ City Park Stadium
	24	NGYFA 11U Football Gainesville vs East Hall - 3:00pm @ City Park Stadium
	26	Brenda Martin's Retirement Party - 4-6pm in Civic Center Ballroom
	26	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	26	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	27	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	27	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	27	Rookie Flag Football Game - 6:00pm @ Candler Field #1
	28	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	28	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	29	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	29	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	29	17th Annual Mother Son Halloween Dance - 6:00pm - 8:00pm @ Gainesville Civic Center
	29	Rookie Flag Football Game - 6:00pm - 7:00pm @ Candler Field #1
	31	NGYFA 6U Football Gainesville vs Banks County - 9:00am @ Cherokee Bluff High School
	31	NGYFA 7U Football Gainesville vs North Oconee - 9:00am @ Oconee County High School
	31	NGYFA 8U Football Gainesville vs Jefferson(Rolader) - 11:30am @ Jefferson High School
	31	NGYFA 9U Football Gainesville vs Winder-Barrow - 9:00am @ Winder-Barrow High School
	31	NGYFA 10U Football Gainesville vs Oconee County - 10:30am @ Oconee County High School
	31	NGYFA 11U Football Gainesville vs Flowery Branch - 4:30pm @ Flowery Branch High School
November	2	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field

	2	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	3	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	3	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	4	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	4	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	5	Tackle Football Practice - 3:15pm - 8:00pm @ Cabbell Field
	5	Tackle Football Practice - 6:15pm - 8:00pm @ GMS Baseball Field
	9	GPRA Board Meeting @ 5:30pm – Chattahoochee Room

IX. EXECUTIVE SESSION

X. ADJOURNMENT

THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
September 14, 2020

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, September 14, 2020, at 5:30 PM in the Chestatee Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman Cooper Embry presiding:

Members Present

Jerry Castleberry
Kristin Daniel
Cooper Embry
Kingsley Peeples
Sam W. Richwine, Jr. MD (via phone)
Chris Romberg
John Simpson
Sam Couvillon (Ex-Officio Member)

Staff & Guest Present

Kate Mattison, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Julie Butler – Marketing/Communications Mgr.
Brian Peters – Parks & Facility Services
Missy Bailey – Recreation Division Manager
Zandrea Stephens – FMACC Division Manager

Absent:

Susan Daniell
Robert Washington

CALL TO ORDER

Chairman Cooper Embry called the meeting to order at 5:30 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Embry recognized the following employees on their years of service with the Agency: Jennifer Hill – 1 year, September 9; Janice Teems – 12 years, September 22; Brian Peters – 1 year, October 7; and Crystal Tavares – 4 years, October 10.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held August 10, 2020. **Motion made by Chris Romberg and seconded by Kingsley Peeples to approve the minutes from August 10, 2020. MOTION APPROVED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report ending July 31, 2020 of fiscal year 2020. The July report showed monthly income of \$106,689.23 for a total yearly income of \$106,689.23 or 1.89%. The Agency should have received 8.33% of the yearly income at this time; therefore, income to date is below projections by 6.44% due primarily to the pandemic restricted operations.

Expenses for July total \$437,635.91 for total yearly expenses of \$437,635.91 or 7.76%. Currently year-to-date expenditures (\$437,635.91) are above revenues (\$106,689.23) in the amount

of \$330,947. Therefore, 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 Jerry Castleberry and seconded by Kristin Daniel, to accept the July Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. Consider recommendation for Award of Contract for Professional Services in regards to design, bidding and construction administration for the Civic Center Renovations to Foresite Group.** Upgrades to the Civic Center have continued over the years. With mechanical systems (HVAC) replaced and exterior improvements (roof, porch, painting, parking lot, landscaping, etc.), it is time to turn back to the interior of the rental facility. A Civic Center Renovations concept was completed as part of the 2030 Parks, Trails, and Open Spaces Master Plan. As part of the FY21 Capital Projects, SPLOST VIII funds in the amount of \$900,000 have been allocated for such renovations.

Since the Foresite Group completed the concept plan for the Civic Center Renovations, a proposal was requested from them to complete the design, bidding, and construction administration for the project.

The Foresite Group proposal to complete said services include:

Design Development	\$59,500.00
Construction Documents and Permitting	\$41,000.00
Bidding	\$ 3,500.00
Construction Administration Assistance	<u>\$30,000.00</u>
Costs Totaling	\$134,000.00

Other expenditures for this project but outside the proposed contract to the Foresite Group includes:

Legal Services -	\$ 500.00
Contingency/Other -	<u>\$ 1,500.00</u>
Costs Totaling	\$ 2,000.00

Total Costs \$136,000.00

Staff recommends awarding the Professional Service Agreement contract for stated services as proposed to the Foresite Group in the amount of \$134,000.00 with an additional \$2,000.00 for contingency and other project expenditures that may be necessary to complete the project. The total project design costs will be funded through the approved allocation in the FY21 Capital Projects of SLPOST funds for said project. **Motion made by John Simpson and seconded by Kingsley Peeples to accept staff recommendation to award the Professionals Services Agreement Contract for the proposed professional design services to the Foresite Group in the amount of \$134,000.00 with a contingency and other project expenditures of up to \$2,000.00 as necessary not to exceed total project costs of \$136,000.00 to be expended through the FY21 Capital Project Funds as approved and described in Resolution PR-20-03. MOTION APPROVED UNANIMOUSLY.**

MANAGEMENT REPORTS

Director Mattison reported that Impact Fees collected for the 2nd month of fiscal year 2021 (August) totals \$16,800.00 (12 units) as compared to the same period last year of \$133,000 (106 units). The total amount collected for FY2021 is \$37,800.00. The current account balance is \$162,859.56

Director Mattison reported on the Coronavirus pandemic recovery plans for Parks and Recreation.

Director Mattison reported on the Sussex property for the Youth Sports Complex and stated that during the next couple of meetings we may have more to report regarding the progress of the project; the team is still working through issues with the site related to the topography, site layout and opinion of probable costs.

Director Mattison announced Brenda Martin's Retirement on October 30, 2020. A reception will be held in her honor on Monday, October 26 from 4-6pm in the Ballroom of the Civic Center. A formal invitation will be sent out so please mark your calendars for the event.

Director Mattison announced that a Ribbon Cutting for the Skate Park is being planned for Friday, October 16, 2020 from 5-7pm.

Director Mattison reported unofficially that the Agency has won several awards, Agency of the Year and Multimedia Marketing and Visibility for Transit Wagon, through GRPA.

Director Mattison reported that Friends of the Parks held their meeting on September 3rd and they voted to donate \$5,000.00 to help with a park project at Kenwood Park.

Director Mattison reported that there were no partnership updates.

Capital Projects Update

Deputy Graham updated the Board on the approved FY21 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the Board packets. This includes some FY19 and FY20 Capital Projects that rolled over to FY21.

FY21 Major Capital Projects include the following.

Park Development – Youth Sports Complex was carried over from previous fiscal years. A new site for this project was acquired, which has led to property and attorney fees being incurred. Board approved new contract for architectural and design with Foresite Group, Inc. The kick-off meeting was held January 30, 2020. Even though concepts proposed for new site have high costs due to site issues, we are moving forward with construction documents and bidding 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 Tri-Scapes, Inc. for \$1,766,357. Construction started in July 2019. Construction is 99% complete. Opened on June 18. However, still need to account for some punch list items and add network security cameras.

Midtown Greenway Improvements – Train Park – Board approved agreement with Foresite Group for A&E. Contracts signed and project started. Geotech reports issued. Concept complete. Construction documents in process. Construction is currently proposed to begin in March 2021 with a 6 month timeframe.

Civic Center Renovations – Development of Construction Documents and construction for interior upgrades to include: Audio/Visual Technology; Flooring; Lighting; Window Treatments; Paint; Addition of Breakout Rooms; Portico; etc. for an estimated cost of \$900,000.00. Based on a concept plan, we have a proposal for developing construction documents that is being presented for approval. If approved, construction is set to begin in November with a 3 month timeframe for completion.

FY21 Major Capital Projects have an estimated total cost of \$11,898,744.00; \$3,423,409.00 has been encumbered or expended to date.

Staff attending gave reports on their respective divisions. Staff reports were also provided in the Board Digital Packets.

BOARD MEMBER COMMENTS

Chairman Embry congratulated staff on awards from GRPA.

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 August.

EXECUTIVE SESSION

None

ADJOURNMENT

With no further business Chairman Embry entertained a motion to adjourn. Motion made by John Simpson and Jerry Castleberry to adjourn. MOTION PASSED UNANIMOUSLY. Meeting adjourned at 6:15 PM.

Respectfully Submitted,
Judy Williams
Administrative Coordinator

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

TO: PARKS AND RECREATION BOARD
FROM: KATE MATTISON
SUBJECT: AUGUST 2020 (FY21) FINANCIAL STATEMENTS
DATE: OCTOBER 12, 2020
CC: FILE

The attached financial statements ending August 31, 2020 are for the first two months of fiscal year 2021. As you review these statements, remember to use the **% of Year COLLECTED/ EXPENDED = 16.67%** 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 \$386,189, overall operating revenues are 10.05% below the anticipated budget at this time.

Tax collections (70% of overall revenues budgeted) at \$12,324 is below the anticipated budget by 16.37% at this time. Collections are up by \$4,083 when compared to FY20 of the same period.

Budgeted charges for services revenues (26% of overall revenues budgeted) at \$166,055 are below projections and \$175,954 below last year of the same time due to the pandemic restricted operations.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 11.53% but \$5,733 below last year.

Overall, operating revenues are down by \$193,962 from the FY20 numbers of the same period.

Expenses

Operating expenditures show 17.26% of the budgeted amount expended.

A comparison shows overall expenses above FY20 totals by \$92,059 of the same period primarily due to Youth Sports and Park Services.

Currently year-to-date actual operating expenditures (\$1,007,545) are above revenues (\$386,189) in the amount of \$621,356. Budgeted fund balance was utilized this month to cover a deficiency in operations.

Capital Projects

Following the FY20 Capital Project Audit, the following projects were reallocated to FY21: New Youth Athletic Complex and Midtown Train Park. The Civic Center Renovations project is added for FY21. 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 @ 8/31/20**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR			
City Taxes	\$ 4,064,427.00	\$ 5,574.67	\$ 3,120.68	\$ 2,453.99	\$ 12,323.66	\$ 8,240.60	\$ 4,083.06	\$ 4,052,103.34	
Intergovernmental Revenue	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	
Interest Income	\$ 26,250.00	\$ 3,775.70	\$ 7,071.13	\$ (3,295.43)	\$ 7,402.69	\$ 13,135.28	\$ (5,732.59)	\$ 18,847.31	
Park Development Fund - Interest	\$ 500.00	\$ 123.07	\$ 169.57	\$ (46.50)	\$ 231.92	\$ 266.92	\$ (35.00)	\$ 268.08	
Contributions - Private	\$ 1,000.00	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ 1,000.00	
Miscellaneous Income	\$ 1,000.00	\$ 90.91	\$ 118.74	\$ (27.83)	\$ 112.75	\$ 318.75	\$ (206.00)	\$ 887.25	
Transfer from General Fund	\$ -	\$ -	\$ 7,904.58	\$ (7,904.58)	\$ -	\$ 15,809.16	\$ (15,809.16)	\$ -	
Sale of Assets	\$ -	\$ 62.40	\$ (129.51)	\$ 191.91	\$ 62.40	\$ (129.51)	\$ 191.91	\$ (62.40)	
Recreation Services	\$ 137,400.00	\$ 5,227.50	\$ 9,111.50	\$ (3,884.00)	\$ 13,099.50	\$ 23,956.75	\$ (10,857.25)	\$ 124,300.50	
ACSC	\$ 13,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,300.00	
Facility Services	\$ 258,350.00	\$ 8,702.37	\$ 33,451.83	\$ (24,749.46)	\$ 18,088.75	\$ 57,589.81	\$ (39,501.06)	\$ 240,261.25	
Frances Meadows Center	\$ 897,500.00	\$ 46,428.65	\$ 82,308.57	\$ (35,879.92)	\$ 107,060.50	\$ 234,149.73	\$ (127,089.23)	\$ 790,439.50	
Youth Sports Booster Club	\$ 107,250.00	\$ 2,742.74	\$ 6,300.72	\$ (3,557.98)	\$ 16,707.54	\$ 12,273.95	\$ 4,433.59	\$ 90,542.46	
Lanier Point Athletic Complex	\$ 129,101.00	\$ 6,815.65	\$ 10,101.27	\$ (3,285.62)	\$ 11,099.07	\$ 14,039.36	\$ (2,940.29)	\$ 118,001.93	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING FUND TOTALS	\$ 5,836,078.00	\$ 79,543.66	\$ 360,029.08	\$ (280,485.42)	\$ 386,188.78	\$ 580,150.80	\$ (193,962.02)	\$ 5,449,889.22	
BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 5,836,078.00	\$ 79,543.66	\$ 360,029.08	\$ (280,485.42)	\$ 386,188.78	\$ 580,150.80	\$ (193,962.02)	\$ 5,449,889.22	
EXPENDITURES									
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 8,333.34	\$ 8,333.34	\$ -	\$ 41,666.66	
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	
Transfer to CVB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Available for Capital Improvements	\$ 200,000.00	\$ -	\$ 22,500.00	\$ (22,500.00)	\$ 200,000.00	\$ 45,000.00	\$ 155,000.00	\$ -	
Maintenance Shop	\$ 137,342.00	\$ 12,785.33	\$ 15,694.81	\$ (2,909.48)	\$ 22,757.12	\$ 24,231.95	\$ (1,474.83)	\$ 114,584.88	
Recreation Services	\$ 422,236.00	\$ 27,969.38	\$ 45,340.87	\$ (17,371.49)	\$ 75,023.77	\$ 91,117.34	\$ (16,093.57)	\$ 347,212.23	
ACSC	\$ 50,852.00	\$ 347.66	\$ 854.17	\$ (506.51)	\$ 695.32	\$ 6,261.71	\$ (5,566.39)	\$ 50,156.68	
Facility Services	\$ 624,395.00	\$ 37,594.18	\$ 55,734.38	\$ (18,140.20)	\$ 82,753.99	\$ 87,343.47	\$ (4,589.48)	\$ 541,641.01	
Frances Meadows Center	\$ 1,830,858.00	\$ 126,356.73	\$ 192,483.72	\$ (66,126.99)	\$ 277,775.26	\$ 325,892.34	\$ (48,117.08)	\$ 1,553,082.74	
Youth Sports Booster Club	\$ 186,703.00	\$ 12,010.44	\$ 8,459.49	\$ 3,550.95	\$ 20,306.50	\$ 11,135.72	\$ 9,170.78	\$ 166,396.50	
Park Services	\$ 1,132,514.00	\$ 72,135.59	\$ 93,576.20	\$ (21,440.61)	\$ 156,428.91	\$ 147,952.90	\$ 8,476.01	\$ 976,085.09	
Lanier Point Athletic Complex	\$ 235,207.00	\$ 15,414.11	\$ 21,481.41	\$ (6,067.30)	\$ 31,235.48	\$ 34,325.34	\$ (3,089.86)	\$ 203,971.52	
Administrative Services	\$ 815,971.00	\$ 61,129.05	\$ 78,951.48	\$ (17,822.43)	\$ 132,235.36	\$ 133,891.74	\$ (1,656.38)	\$ 683,735.64	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 5,836,078.00	\$ 369,909.14	\$ 539,243.20	\$ (169,334.06)	\$ 1,007,545.05	\$ 915,485.85	\$ 92,059.20	\$ 4,828,532.95	
Excess Revenue Over Expenditures (Deficiency)					\$ (621,356.27)	\$ (335,335.05)		\$ 621,356.27	

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended August 31, 2020
% of Year Collected/Expended = 16.67%

OPERATIONS -

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/Expended
Revenues					
Non-Departmental					
Taxes	4,064,427	5,575	12,324	4,052,103	0.30%
Intergovernmental Revenue	200,000	0	200,000	0	0.00%
Interest Revenue	26,250	3,776	7,403	18,847	28.20%
Parks Development - Interest Revenue	500	123	232	268	0.00%
Miscellaneous & Private Contributions	2,000	91	113	1,887	5.64%
Other Financing Sources: i.e. Sale of Assets	0	62	62	-62	0.00%
Departmental					
Recreation Services	137,400	5,228	13,100	124,301	9.53%
Allen Creek Soccer Complex	13,300	0	0	13,300	0.00%
Facility Services	258,350	8,702	18,089	240,261	7.00%
Frances Meadows	897,500	46,429	107,061	790,440	11.93%
Youth Sports Booster Club	107,250	2,743	16,708	90,542	15.58%
Lanier Point Softball Complex	129,101	6,816	11,099	118,002	8.60%
Total Operating Revenues	5,836,078	79,544	386,189	5,449,889	6.62%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	8,333	41,667	16.67%
Payments to Other Agencies-Hall '96	150,000	0	0	150,000	0.00%
Transfer to CVB	0	0	0	0	0.00%
Other Financial Uses/Capital Improvements	200,000	0	200,000	0	0.00%
Departmental					
Parks Maintenance Shop	137,342	12,785	22,757	114,585	16.57%
Recreation Services	422,236	27,969	75,024	347,212	17.77%
Allen Creek Soccer Complex	50,852	348	695	50,157	1.37%
Facility Services	624,395	37,594	82,754	541,641	13.25%
Frances Meadows Center	1,830,858	126,357	277,775	1,553,083	15.17%
Youth Sports Booster Club	186,703	12,010	20,307	166,397	10.88%
Park Services	1,132,514	72,136	156,429	976,085	13.81%
Lanier Point Athletic Complex	235,207	15,414	31,235	203,972	13.28%
Administrative Services	815,971	61,129	132,235	683,736	16.21%
Total Operating Expenditures	5,836,078	369,909	1,007,545	4,828,533	17.26%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	0	(290,365)	(621,356)		
Budgeted Fund Balance 6/30/20	0	290,365	621,356		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	0	0	0	0	0.00%
Transfer from Parks and Recreation*	0	0	0	0	0.00%
Total Revenues	0	0	0	0	0.00%
Expenditures					
Midtown Greenway Train Park (SPLOST PROJECT)	0	0	0	0	0.00%
Skate Park	0	3,687	(84,631)	0	0.00%
Civic Center Renovation (SPLOST PROJECT)	0	0	0	0	0.00%
Other financing uses/transfers out	0	0	0	0	0.00%
Total Capital Projects Expend.	0	3,687	-84,631	0	0.00%
Excess (Deficiency) Revenues over Expenditures	0		84,631		
Budgeted Fund Balance 6/30/20	<u>0</u>		<u>84,631</u>		
	<u>0</u>		<u>0</u>		

GAINESVILLE PARKS & RECREATION
FY2021 REVENUE COMPARISON

	FY2021 Revised Projected	FY2021 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 4,064,427.00	\$ 12,323.66	\$ (4,052,103.34)	0.30%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%
347500.009	Program Registration Fees	\$ 10,000.00	\$ -	\$ (10,000.00)	0.00%
347900.001	Concessions	\$ 300.00	\$ -	\$ (300.00)	0.00%
381000.022	Rentals	\$ 2,000.00	\$ -	\$ (2,000.00)	0.00%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 13,300.00	\$ -	\$ (13,300.00)	0.00%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 3,500.00	\$ -	\$ (3,500.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 30,500.00	\$ -	\$ (30,500.00)	0.00%
347500.002	Program Registration Fees	\$ 84,500.00	\$ 7,662.00	\$ (76,838.00)	9.07%
347500.003	Tennis Registration Fees	\$ 4,000.00	\$ -	\$ (4,000.00)	0.00%
347900.001	C.O. Youth Athletics & Misc.	\$ 5,500.00	\$ -	\$ (5,500.00)	0.00%
381000.023	F.L. Fields & Courts	\$ 2,500.00	\$ 2,312.50	\$ (187.50)	92.50%
381000.024	F.L. Longwood Fields & Courts	\$ 900.00	\$ 750.00	\$ (150.00)	83.33%
371000.001	Sponsorships	\$ 6,000.00	\$ 2,375.00	\$ (3,625.00)	39.58%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 137,400.00	\$ 13,099.50	\$ (124,300.50)	9.53%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,500.00	\$ -	\$ (2,500.00)	0.00%
347500.004	Instructional Classes	\$ 130,000.00	\$ 4,556.65	\$ (125,443.35)	3.51%
347500.005	Instructional Pool Rentals	\$ 50,000.00	\$ 3,165.00	\$ (46,835.00)	6.33%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 27,456.05	\$ (161,543.95)	14.53%
347900.001	Concessions	\$ 75,000.00	\$ 13,332.30	\$ (61,667.70)	17.78%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 346.00	\$ (2,154.00)	13.84%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 254,000.00	\$ 49,396.80	\$ (204,603.20)	19.45%
347200.002	Fitness Center Fees	\$ 165,000.00	\$ 5,349.08	\$ (159,650.92)	3.24%
381000.020	Room Rentals	\$ 17,500.00	\$ 1,230.00	\$ (16,270.00)	7.03%
371000.001	Sponsorships	\$ 12,000.00	\$ -	\$ (12,000.00)	0.00%
389000.006	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 2,228.62	\$ 2,228.62	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 897,500.00	\$ 107,060.50	\$ (790,439.50)	11.93%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 30,900.00	\$ 5,025.00	\$ (25,875.00)	16.26%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 42,701.00	\$ 4,124.07	\$ (38,576.93)	9.66%
347900.003	Other (Rentals) - Misc. Charges	\$ 50,500.00	\$ 1,950.00	\$ (48,550.00)	3.86%
371000.001	Sponsorships	\$ 5,000.00	\$ -	\$ (5,000.00)	0.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 129,101.00	\$ 11,099.07	\$ (118,001.93)	8.60%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ -	\$ (13,000.00)	0.00%
347500.001	Program Registration Fees	\$ 85,250.00	\$ 14,841.06	\$ (70,408.94)	17.41%
361000.000	Interest Income	\$ 500.00	\$ 366.48	\$ (133.52)	0%

371000.001	Sponsorships	\$ 8,000.00	\$ 1,500.00	\$ (6,500.00)	18.75%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 107,250.00	\$ 16,707.54	\$ (90,542.46)	15.58%

FACILITY SERVICES

347300.002	Special Events	\$ -	\$ -	\$ -	0.00%
347900.002	Catering Fees	\$ 25,000.00	\$ 1,142.50	\$ (23,857.50)	4.57%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00%
381000.004	Rent - Board Room	\$ 3,500.00	\$ 50.00	\$ (3,450.00)	1.43%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	\$ 760.00	\$ (24,740.00)	2.98%
381000.006	Rent - Chestatee Room	\$ 18,500.00	\$ 1,497.50	\$ (17,002.50)	8.09%
381000.007	Rent - Gaines Room	\$ 7,500.00	\$ 325.00	\$ (7,175.00)	4.33%
381000.008	Rent - Grand Ballroom	\$ 65,500.00	\$ 1,141.00	\$ (64,359.00)	1.74%
381000.009	Rent - Kitchen	\$ 200.00	\$ (400.00)	\$ (600.00)	-200.00%
381000.010	Rent - Longstreet Room	\$ 150.00	\$ 50.00	\$ (100.00)	33.33%
381000.011	Rent-Longstreet/Lyman Hall	\$ 18,000.00	\$ 816.00	\$ (17,184.00)	4.53%
381000.012	Rent - Sidney Lanier	\$ 17,000.00	\$ 2,203.75	\$ (14,796.25)	12.96%
381000.021	Rent - Camp Fire Cabin	\$ 15,000.00	\$ 3,525.00	\$ (11,475.00)	23.50%
	Total CC Room Rentals	\$ 170,850.00	\$ 9,968.25	\$ (160,881.75)	5.83%
381000.014	Rent - FSNC Room A	\$ 6,250.00	\$ 420.00	\$ (5,830.00)	6.72%
381000.015	Rent - FSNC Room B	\$ 1,500.00	\$ 1,040.00	\$ (460.00)	69.33%
381000.016	Rent - FSNC Room AB	\$ 18,000.00	\$ 1,141.50	\$ (16,858.50)	6.34%
381000.017	Rent - FSNC Conf. Room	\$ 250.00	\$ -	\$ (250.00)	0.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 26,000.00	\$ 2,601.50	\$ (23,398.50)	10.01%
381000.025	Rent - Longwood Pavilion	\$ 5,500.00	\$ 1,072.50	\$ (4,427.50)	19.50%
381000.026	Rent - Other Pavilions	\$ 6,500.00	\$ 1,587.00	\$ (4,913.00)	24.42%
381000.013	Service Rental	\$ 6,500.00	\$ 604.00	\$ (5,896.00)	9.29%
381000.019	Equipment Rental	\$ 16,500.00	\$ 1,113.00	\$ (15,387.00)	6.75%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 258,350.00	\$ 18,088.75	\$ (240,261.25)	7.00%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 112.75	\$ (887.25)	11.28%
392100.000	Surplus Sales	\$ -	\$ 62.40	\$ 62.40	0.00%
399900.000	Budgeted Fund Balance	\$ -	\$ -	\$ -	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,000.00	\$ 175.15	\$ (824.85)	17.52%

INTEREST

361000.000	Interest on Investments	\$ 26,250.00	\$ 7,402.69	\$ (18,847.31)	28.20%
361000.000	Interest - Development Fund	\$ 500.00	\$ 231.92	\$ (268.08)	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 26,750.00	\$ 7,634.61	\$ (19,115.39)	28.54%

INTERGOVERNMENTAL

337000.001	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	\$ -	\$ (1,000.00)	0.00%
	Sub-Total	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -

CONTRIBUTIONS

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

	TOTAL REVENUE	\$ 5,836,078.00	\$ 386,188.78	\$ (5,449,889.22)	6.62%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2020

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 3,500	\$ -	\$ -	\$ 3,500	0.00%	\$ -
Special Events- Non Taxable	\$ 30,500	\$ -	\$ -	\$ 30,500	0.00%	\$ 141
Program Registration Fees	\$ 84,500	\$ 1,405	\$ 7,662	\$ 76,838	9.07%	\$ 17,128
Tennis Registration Fees	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%	\$ 1,843
C.O. Youth Athletics & Misc.	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%	\$ -
Facility Leases - Fields & Courts	\$ 2,500	\$ 1,913	\$ 2,313	\$ 188	92.50%	\$ 300
Facility Leases - Longwood Courts	\$ 900	\$ 710	\$ 750	\$ 150	83.33%	\$ 370
Sponsorships	\$ 6,000	\$ 1,200	\$ 2,375	\$ 3,625	39.58%	\$ 4,175
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	\$ 137,400	\$ 5,228	\$ 13,100	\$ 124,301	9.53%	\$ 23,957

EXPENDITURES						
Salaries & Benefits	\$ 270,768	\$ 25,126	\$ 68,504	\$ 202,264	25.30%	\$ 75,534
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 61,950	\$ 364	\$ 1,893	\$ 60,058	3.05%	\$ 8,145
Liability Insurance	\$ 5,368	\$ 447	\$ 895	\$ 4,473	16.67%	\$ 626
Utilities (Telephone)	\$ 4,400	\$ 337	\$ 337	\$ 4,063	7.66%	\$ 377
Printing	\$ 3,300	\$ -	\$ -	\$ 3,300	0.00%	\$ 117
Travel & Education/Training	\$ 10,320	\$ 153	\$ 953	\$ 9,368	9.23%	\$ 1,333
Dues	\$ 330	\$ -	\$ -	\$ 330	0.00%	\$ -
Postage & Freight	\$ 800	\$ -	\$ 217	\$ 583	27.13%	\$ 184
Other Supplies/ Concession Purchases	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 51,400	\$ 1,543	\$ 2,226	\$ 49,174	4.33%	\$ 4,802
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	\$ 422,236	\$ 27,969	\$ 75,024	\$ 347,212	17.77%	\$ 91,117

Excess (Deficiency) Revenues Over Expenditures	\$ (284,836)	\$ (22,742)	\$ (61,924)
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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 August 31, 2020

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	\$ -
Program Registration Fees	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%	\$ -
Concessions	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Rentals	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 13,300	\$ -	\$ -	\$ 13,300	0.00%	\$ -

EXPENDITURES						
Salaries & Benefits	\$ 18,991	\$ 313	\$ 625	\$ 18,366	3.29%	\$ 2,594
Repairs & Maintenance - Gasoline	\$ 9,400	\$ -	\$ -	\$ 9,400	0.00%	\$ 567
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 4,561	\$ 35	\$ 70	\$ 4,491	1.54%	\$ 1,329
Travel & Education /Training	\$ 50	\$ -	\$ -	\$ 50	0.00%	\$ -
Utilities	\$ 14,575	\$ -	\$ -	\$ 14,575	0.00%	\$ 1,631
General Office Supplies -Postage	\$ 25	\$ -	\$ -	\$ 25	0.00%	\$ 1
Small Equip. - Non-Tagged & Tagged	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%	\$ 93
Other Purchased Operational Items	\$ 225	\$ -	\$ -	\$ 225	0.00%	\$ 47
WC Claims	\$ 225	\$ -	\$ -	\$ 225	0.00%	\$ -
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 50,852	\$ 348	\$ 695	\$ 50,157	1.37%	\$ 6,262

Excess (Deficiency) Revenues Over Expenditures	\$ (37,552)	\$ (348)	\$ (695)
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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 August 31, 2020

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 30,900	\$ 3,675	\$ 5,025	\$ 25,875	16.26%	\$ 2,750
Concessions	\$ 42,701	\$ 2,141	\$ 4,124	\$ 38,577	9.66%	\$ 4,027
Other (Rentals) - Misc. Charges	\$ 50,500	\$ 1,000	\$ 1,950	\$ 48,550	3.86%	\$ 4,613
Sponsorships	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%	\$ 2,650
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 129,101	\$ 6,816	\$ 11,099	\$ 118,002	8.60%	\$ 14,039

EXPENDITURES						
Salaries & Benefits	\$ 95,368	\$ 5,949	\$ 13,722	\$ 81,646	14.39%	\$ 17,029
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 86	\$ 430	16.67%	\$ 43
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ 122
Other Purchased (Contractual) Services	\$ 24,900	\$ 5,050	\$ 9,250	\$ 15,650	37.15%	\$ 8,627
Liability Insurance	\$ 1,468	\$ 122	\$ 245	\$ 1,223	16.67%	\$ 137
Utilities	\$ 50,500	\$ 2,742	\$ 5,023	\$ 45,477	9.95%	\$ 4,520
Printing	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Travel & Education/Training	\$ 900	\$ -	\$ -	\$ 900	0.00%	\$ -
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%	\$ -
General/Other Supplies	\$ 2,900	\$ 87	\$ 510	\$ 2,390	17.59%	\$ 548
Concession Purchases	\$ 36,000	\$ 819	\$ 1,678	\$ 34,322	4.66%	\$ 1,738
Small Equipment - Non-Tagged & Tagged	\$ 19,585	\$ 602	\$ 722	\$ 18,863	3.68%	\$ 1,562
Other Purchased Operational Items	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 235,207	\$ 15,414	\$ 31,235	\$ 203,972	13.28%	\$ 34,325

Excess (Deficiency) Revenues Over Expenditures	\$ (106,106)	\$ (8,598)	\$ (20,136)
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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 August 31, 2020

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ -	\$ 13,000	0.00%	\$ -
Program Registration Fees	\$ 85,250	\$ 2,548	\$ 14,841	\$ 70,409	17.41%	\$ 8,821
Interest Income	\$ 500	\$ 195	\$ 366	\$ 134	73.30%	\$ 1,053
Sponsorships	\$ 8,000	\$ -	\$ 1,500	\$ 6,500	18.75%	\$ 2,400
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 107,250	\$ 2,743	\$ 16,708	\$ 90,542	15.58%	\$ 12,274

EXPENDITURES						
Salaries & Benefits	\$ 50,198	\$ 3,867	\$ 9,299	\$ 40,899	18.52%	\$ 7,685
Other Purchased (Contractual) Services	\$ 57,949	\$ 2,015	\$ 4,604	\$ 53,346	7.94%	\$ 611
Liability Insurance	\$ 336	\$ 28	\$ 56	\$ 280	16.67%	\$ 75
Printing	\$ 4,100	\$ -	\$ -	\$ 4,100	0.00%	\$ 60
Dues	\$ 7,250	\$ -	\$ -	\$ 7,250	0.00%	\$ -
League Fees	\$ 620	\$ -	\$ -	\$ 620	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 66,250	\$ 6,102	\$ 6,348	\$ 59,902	9.58%	\$ 2,705
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 186,703	\$ 12,011	\$ 20,307	\$ 166,397	10.88%	\$ 11,136

Excess (Deficiency) Revenues Over Expenditures	\$ (79,453)	\$ (9,269)	\$ (3,599)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
FACILITY SERVICES
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2020

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Catering Fees & Food Services	\$ 26,500	\$ 628	\$ 1,143	\$ 25,358	4.31%
Room Rentals	\$ 196,850	\$ 6,738	\$ 12,570	\$ 184,280	6.39%
Facility Leases - Longwood Pav.	\$ 5,500	\$ 270	\$ 1,073	\$ 4,428	19.50%
Facility Leases - Other Pavilions	\$ 6,500	\$ 559	\$ 1,587	\$ 4,913	24.42%
Service Rentals	\$ 6,500	\$ -	\$ 604	\$ 5,896	9.29%
Equipment Rental	\$ 16,500	\$ 508	\$ 1,113	\$ 15,387	6.75%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 258,350	\$ 8,703	\$ 18,089	\$ 240,261	7.00%

EXPENDITURES					
Salaries & Benefits	\$ 407,359	\$ 25,284	\$ 61,638	\$ 345,721	15.13%
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 140	\$ 2,880	4.64%
Repairs & Maintenance	\$ 18,500	\$ 1,558	\$ 2,012	\$ 16,488	10.87%
Rent - Equipment	\$ 300	\$ -	\$ 60	\$ 240	20.00%
Laundry & Linen	\$ 19,000	\$ 940	\$ 940	\$ 18,060	4.95%
Other Purchased (Contractual) Services	\$ 11,233	\$ 19	\$ 226	\$ 11,008	2.01%
Liability Insurance	\$ 10,933	\$ 911	\$ 1,822	\$ 9,111	16.67%
Utilities	\$ 112,000	\$ 7,416	\$ 13,900	\$ 98,100	12.41%
Travel & Education/Training	\$ 300	\$ 50	\$ 50	\$ 250	16.67%
Janitorial & Operational Supplies	\$ 8,000	\$ 580	\$ 872	\$ 7,128	10.91%
General Supplies	\$ 5,000	\$ -	\$ 206	\$ 4,794	4.11%
Other Supplies/ Concession Purchases	\$ 4,500	\$ 16	\$ 16	\$ 4,484	0.35%
Small Equipment- Non-Tagged	\$ 7,700	\$ 546	\$ 669	\$ 7,031	8.69%
Small Equipment- Tagged	\$ 1,300	\$ 204	\$ 204	\$ 1,096	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 624,395	\$ 37,594	\$ 82,754	\$ 541,641	13.25%

Excess (Deficiency) Revenues Over Expenditures	\$ (366,045)	\$ (28,891)	\$ (64,665)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
FACILITY SERVICES INCOME STATEMENT @ 8/31/20**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Catering Fees	\$ 25,000	\$ 628	\$ 2,486	\$ 1,143	\$ 3,541	\$ 23,858	
Food Service Fees	\$ 1,500	\$ -	\$ 100	\$ -	\$ 200	\$ 1,500	
Room Rentals	\$ 181,850	\$ 4,763	\$ 24,228	\$ 9,045	\$ 42,286	\$ 172,805	
Camp Fire Cabin	\$ 15,000	\$ 1,975	\$ 2,035	\$ 3,525	\$ 4,350	\$ 11,475	
Facility Leases-Longwood Pavilion	\$ 5,500	\$ 270	\$ 850	\$ 1,073	\$ 1,575	\$ 4,428	
Facility Leases- Other Pavilions	\$ 6,500	\$ 559	\$ 1,326	\$ 1,587	\$ 2,278	\$ 4,913	
Service Rentals	\$ 6,500	\$ -	\$ 412	\$ 604	\$ 703	\$ 5,896	
Equipment Rental	\$ 16,500	\$ 508	\$ 2,016	\$ 1,113	\$ 2,657	\$ 15,387	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 258,350	\$ 8,703	\$ 33,453	\$ 18,089	\$ 57,590	\$ 240,261	

EXPENDITURES							
Salaries & Benefits	\$ 407,359	\$ 25,284	\$ 40,680	\$ 61,638	\$ 68,326	\$ 345,721	
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 70	\$ 140	\$ 140	\$ 2,880	
Repairs & Maintenance	\$ 18,500	\$ 1,558	\$ 1,978	\$ 2,012	\$ 2,248	\$ 16,488	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 60	\$ -	\$ 240	
Laundry & Linen	\$ 19,000	\$ 940	\$ 635	\$ 940	\$ 635	\$ 18,060	
Other Purchased (Contractual) Services	\$ 11,233	\$ 19	\$ 37	\$ 226	\$ 181	\$ 11,008	
Liability Insurance	\$ 10,933	\$ 911	\$ 914	\$ 1,822	\$ 1,828	\$ 9,111	
Utilities	\$ 112,000	\$ 7,416	\$ 10,111	\$ 13,900	\$ 10,701	\$ 98,100	
Travel & Education/Training	\$ 300	\$ 50	\$ -	\$ 50	\$ -	\$ 250	
Janitorial & Operational Supplies	\$ 8,000	\$ 580	\$ 724	\$ 872	\$ 1,334	\$ 7,128	
General Supplies	\$ 5,000	\$ -	\$ 48	\$ 206	\$ 106	\$ 4,794	
Other Supplies/Concession Purchases	\$ 4,500	\$ 16	\$ 289	\$ 16	\$ 518	\$ 4,484	
Small Equipment- Non-Tagged	\$ 7,700	\$ 546	\$ 249	\$ 669	\$ 1,329	\$ 7,031	
Small Equipment- Tagged	\$ 1,300	\$ 204	\$ -	\$ 204	\$ -	\$ 1,096	
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	
Machinery & Equipment (New)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 624,395	\$ 37,594	\$ 55,735	\$ 82,754	\$ 87,343	\$ 541,641	

FACILITY SERVICES
FY2021 REVENUE COMPARISON

RENTAL FACILITY RECEIPTS		FY2021 Revised Projected	FY2021 ACTUAL	Over (Under) Collected	% Collected
381000.025	Rent - Longwood Pavilion	\$ 5,500.00	1072.50	-4,427.50	19.50%
381000.026	Rent - Other Pavilions	\$ 6,500.00	1587.00	-4,913.00	24.42%
381000.004	Rent - Board Room	\$ 3,500.00	50.00	-3,450.00	1.43%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	760.00	-24,740.00	2.98%
381000.006	Rent - Chestatee Room	\$ 18,500.00	1,497.50	-17,002.50	8.09%
381000.007	Rent - Gaines Room	\$ 7,500.00	325.00	-7,175.00	4.33%
381000.008	Rent - Grand Ballroom	\$ 65,500.00	1,141.00	-64,359.00	1.74%
381000.009	Rent - Kitchen	\$ 200.00	-400.00	-600.00	-200.00%
381000.010	Rent - Longstreet Room	\$ 150.00	50.00	-100.00	33.33%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 18,000.00	816.00	-17,184.00	4.53%
381000.012	Rent - Sidney Lanier Room	\$ 17,000.00	2,203.75	-14,796.25	12.96%
381000.014	FSNC - Room A	\$ 6,250.00	420.00	-5,830.00	6.72%
381000.015	FSNC - Room B	\$ 1,500.00	1,040.00	-460.00	69.33%
381000.016	FSNC - Room A/B	\$ 18,000.00	1,141.50	-16,858.50	6.34%
381000.017	FSNC - Conf. Room	\$ 250.00	0.00	-250.00	0.00%
381000.021	Rent - Camp Fire Cabin	\$ 15,000.00	3,525.00	-11,475.00	23.50%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 196,850.00	\$ 12,569.75	\$ (184,280.25)	6.39%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 208,850.00	\$ 15,229.25	\$ (193,620.75)	7.29%
347300.002	Special Events	\$ -	0.00	0.00	0.00%
347900.002	Catering Fees	\$ 25,000.00	1,142.50	-23,857.50	4.57%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,500.00	0.00	-1,500.00	0.00%
	Sub-Total	\$ 26,500.00	1,142.50	-25,357.50	4.31%
381000.013	Service Rental	\$ 6,500.00	604.00	-5,896.00	9.29%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	604.00	-5,896.00	9.29%
381000.019	Equipment Rental	\$ 16,500.00	1,113.00	-15,387.00	6.75%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 16,500.00	1,113.00	-15,387.00	6.75%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

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

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 258,350.00	\$ 18,088.75	-240,261.25	7.00%
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**GAINESVILLE PARKS & RECREATION AGENCY
FRANCES MEADOWS CENTER INCOME STATEMENT @ 8/31/20**

INCOME	BUDGETED	THIS MONTH	YEAR TO DATE	Y-T-D	
				LAST YEAR	BALANCE
Special Events - Non Taxable	\$ 2,500	\$ -	\$ -	\$ 205	\$ 2,500
Instructional Classes	\$ 130,000	\$ 2,038	\$ 4,557	\$ 17,644	\$ 125,443
Instructional Pool Rentals	\$ 50,000	\$ 934	\$ 3,165	\$ 11,778	\$ 46,835
Competitive Swim Team	\$ 189,000	\$ 16,238	\$ 27,456	\$ 26,456	\$ 161,544
Concessions	\$ 75,000	\$ 4,697	\$ 13,332	\$ 40,659	\$ 61,668
Miscellaneous Charges	\$ 2,500	\$ 92	\$ 346	\$ 954	\$ 2,154
General Admissions	\$ 254,000	\$ 17,637	\$ 49,397	\$ 104,172	\$ 204,603
Fitness Center Fees	\$ 165,000	\$ 3,295	\$ 5,349	\$ 20,510	\$ 159,651
Room Rentals	\$ 17,500	\$ 520	\$ 1,230	\$ 6,841	\$ 16,270
Sponsorships	\$ 12,000	\$ -	\$ -	\$ 2,500	\$ 12,000
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue Payroll Deductions	\$ -	\$ 977	\$ 2,229	\$ 2,431	\$ (2,229)
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 897,500	\$ 46,429	\$ 107,061	\$ 234,150	\$ 790,440
EXPENDITURES					
Salaries & Benefits	\$ 1,038,343	\$ 84,724	\$ 208,577	\$ 235,583	\$ 829,766
Annual Maintenance Contracts	\$ 12,640	\$ 144	\$ 339	\$ 501	\$ 12,301
Repairs & Maintenance	\$ 99,700	\$ 3,647	\$ 4,098	\$ 7,476	\$ 95,602
Rental - Equipment	\$ 5,480	\$ 390	\$ 959	\$ 943	\$ 4,521
Other Purchased (Contractual) Services	\$ 188,290	\$ 6,467	\$ 6,467	\$ 18,646	\$ 181,823
Liability Insurance	\$ 32,928	\$ 2,744	\$ 5,488	\$ 5,596	\$ 27,440
Utilities	\$ 264,500	\$ 13,655	\$ 29,554	\$ 22,161	\$ 234,946
Printing	\$ 625	\$ -	\$ -	\$ 70	\$ 625
Travel & Education/Training	\$ 12,805	\$ 90	\$ 490	\$ 1,076	\$ 12,315
Dues	\$ 11,232	\$ -	\$ -	\$ 508	\$ 11,232
Chemicals	\$ 44,000	\$ 8,467	\$ 10,962	\$ 12,599	\$ 33,038
Janitorial & Operational Supplies	\$ 21,500	\$ 1,446	\$ 2,921	\$ 2,818	\$ 18,579
Other Supplies/ Concession Purchases	\$ 59,000	\$ 3,259	\$ 6,199	\$ 15,571	\$ 52,801
Small Equipment- Non-Tagged	\$ 32,735	\$ 916	\$ 1,314	\$ 2,347	\$ 31,421
Small Equipment- Tagged	\$ 3,000	\$ 407	\$ 407	\$ -	\$ 2,593
Other Purchased Operational Items	\$ 4,080	\$ -	\$ -	\$ -	\$ 4,080
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,830,858	\$ 126,357	\$ 277,775	\$ 325,892	\$ 1,553,083

16.67% of Year Collected
as of 8/31/20

FRANCES MEADOWS CENTER
FY2021 REVENUE COMPARISON

		FY2021 Revised Projected	FY2021 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,500.00	\$ -	-2500.00	0.00%
347500.004	Instructional Classes	\$ 130,000.00	\$ 4,556.65	-125443.35	3.51%
347500.005	Pool Rentals	\$ 50,000.00	\$ 3,165.00	-46835.00	6.33%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 27,456.05	-161543.95	14.53%
347900.001	Concessions	\$ 75,000.00	\$ 13,332.30	-61667.70	17.78%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 346.00	-2154.00	13.84%
347200.001	General Admissions	\$ 254,000.00	\$ 49,396.80	-204603.20	19.45%
347200.002	Fitness Center Fees	\$ 165,000.00	\$ 5,349.08	-159650.92	3.24%
381000.020	Room Rentals	\$ 17,500.00	\$ 1,230.00	-16270.00	7.03%
371000.001	Sponsorships	\$ 12,000.00	\$ -	-12000.00	0.00%
389000.006	Personnel Reimbursements	\$ -	\$ -	0.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 2,228.62	2228.62	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	\$ 897,500.00	\$ 107,060.50	-790439.50	11.93%