

**City of Gainesville
Parks and Recreation
FY 2021 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 2020	\$ 21,000.00
August 2020	\$ 16,800.00
September 2020	\$ -
October 2020	\$ -
November 2020	\$ -
December 2020	\$ -
January 2021	\$ -
February 2021	\$ -
March 2021	\$ -
April 2021	\$ -
May 2021	\$ -
June 2021	\$ -
YTD Amount	\$ 37,800.00

Impact Fees Expended (since inception)		Cumulative Results (since inception)	
Pass Property (FY07)	\$ 164,800.00	FY07 Fees Collected	\$ 445,995.00
		FY07 Interest	\$ 11,090.00
Pass House Demolition (FY08)	\$ 14,895.00	FY08 Fees Collected	\$ 100,481.00
		FY08 Interest	\$ 15,292.00
		FY09 Fees Collected	\$ 23,709.00
		FY09 Interest	\$ 4,423.00
Park Playgrounds (FY10)	\$ 125,000.00	FY10 Fees Collected	\$ 12,419.00
FMACC Trailhead/Playground (FY10)	\$ 200,000.00	FY10 Interest	\$ 1,219.18
		FY11 Fees Collected	\$ 39,515.00
		FY11 Interest	\$ 292.56
Project Reimbursement	\$ (11,128.39)	FY12 Fees Collected	\$ 45,160.00
		FY12 Interest	\$ 227.48
Green Street Pool/Wessell Park Demolition & Renovations (FY13)	\$ 175,000.00	FY13 Fees Collected	\$ 225,800.00
		FY13 Interest	\$ 334.35
Linwood Preserve Parking (FY14)	\$ 25,000.00	FY14 Fees Collected	\$ 290,153.00
Water Trails (FY14)	\$ 20,000.00	FY14 Interest	\$ 514.91
FMACC Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 912.93
Candler Field Lighting (FY15)	\$ 25,000.00	FY16 Fees Collected	\$ 489,986.00
Linwood Preserve Education Bldg (FY17)	\$ 100,000.00	FY16 Interest	\$ 1,316.44
Youth Athletic Complex A/E (FY17)	\$ 450,000.00	FY17 Fees Collected	\$ 1,017,229.00
Project Reimbursement (FY16)	\$ (26,323.00)	FY17 Interest	\$ 5,296.00
Park Playgrounds (FY18)	\$ 130,000.00	FY18 Fees Collected	\$ 722,560.00
Desota Park Renovations (FY18)	\$ 100,000.00	FY18 Interest	\$ 18,225.88
Park Playgrounds (FY19)	\$ 150,000.00	FY19 Fees Collected	\$ 834,061.00
City Park Concessions/Restrooms (FY19)	\$ 250,000.00	FY19 Interest	\$ 61,159.44
Park Signage (FY19)	\$ 150,000.00	FY20 Fees Collected	\$ 574,000.00
Skate Park Planning (FY19)	\$ 100,000.00	FY20 Interest	\$ -
Project Reimbursement (FY18)	\$ (23,880.00)	FY21 Fees Collected	\$ 37,800.00
Skate Park Construction (FY20)	\$ 1,950,000.00	FY21 Interest	
City Park Concessions/Restrooms (FY20)	\$ 600,000.00		
Youth Sports Complex A/E (FY20)	\$ 323,744.00		
Total Expenditures	\$ 5,217,107.61	Total Revenue	\$ 5,379,967.17

Balance	\$ 162,859.56
As of Date:	9/1/2020 16:45

Impact Fees

Summary Report By Permit Type and Fund Type

8/1/2020 to 8/31/2020

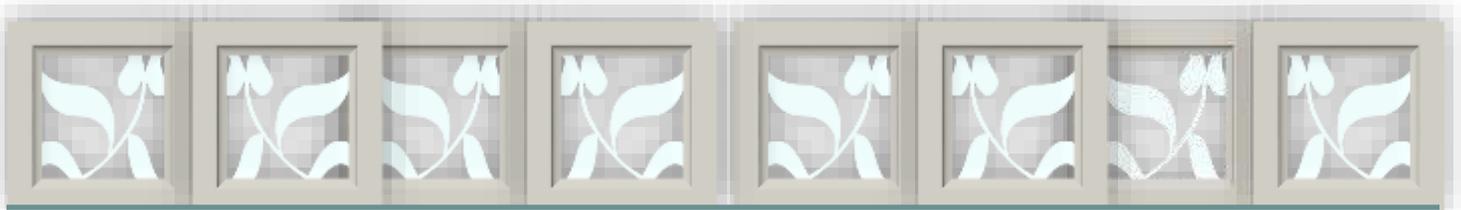
LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
GAINESVILLE									
COM									
GV - CAR WASH (PRINCIPAL U	\$0.00	\$777.94	\$425.89	\$0.00	\$0.00	\$0.00	\$36.11	\$0.00	\$1,239.94
GV - RECREATIONAL COMMU	\$0.00	\$2,268.94	\$1,242.16	\$0.00	\$0.00	\$0.00	\$105.33	\$0.00	\$3,616.43
COM TOTAL	\$0.00	\$3,046.88	\$1,668.05	\$0.00	\$0.00	\$0.00	\$141.44	\$0.00	\$4,856.37
RES									
GV - RESIDENTIAL	\$3,135.24	\$8,220.00	\$4,500.00	\$16,800.00	\$0.00	\$0.00	\$979.68	\$0.00	\$33,634.92
RES TOTAL	\$3,135.24	\$8,220.00	\$4,500.00	\$16,800.00	\$0.00	\$0.00	\$979.68	\$0.00	\$33,634.92
GAINESVILLE TOTAL	\$3,135.24	\$11,266.88	\$6,168.05	\$16,800.00	\$0.00	\$0.00	\$1,121.12	\$0.00	\$38,491.29
TOTAL	\$3,135.24	\$11,266.88	\$6,168.05	\$16,800.00	\$0.00	\$0.00	\$1,121.12	\$0.00	\$38,491.29

GAINESVILLE PARKS AND RECREATION: FY21 OPERATING CAPITAL EXPENDITURES - August 2020 Report

Division Manager Comments:

	Description	Reason	Estimated Cost - Revised	Account #	Actual Cost	Difference	Complete	Status
FMC	Computer (2)	Replacement Equipment	\$ 4,000.00	6149.02.531600.002	\$ 3,892.00	\$ (108.00)		Ordered
	Fitness Center Renovations	Equipment, Flooring, Furniture Upholstery	\$ 25,000.00		\$ -	\$ (25,000.00)		
	SUB-TOTAL		\$ 29,000.00	>>>>>>>	\$ 3,892.00	\$ (25,108.00)	<input checked="" type="checkbox"/>	
PARKS	Description	Reason	Estimated Cost - Revised	Account #	Actual Cost	Difference	Complete	Status
	Railings Improved	Roper, Civic Center Railing Redesigned	\$ 5,000.00	6200.03.522200.002	\$ -	\$ (5,000.00)		
	Wilshire Trails Pavilion Updates	Improvements	\$ 14,000.00	6200.03.522200.002	\$ -	\$ (14,000.00)		
	Trail Improvements	Improvements	\$ 5,000.00	6200.03.522200.002	\$ -	\$ (5,000.00)		
	Park Amenities	Replacements	\$ 10,000.00	6200.03.531600.001	\$ -	\$ (10,000.00)		
	Civic Center 3rd Floor Renovations	Moving offices to 3rd Floor in preparation for Major Capital Renovations to Civic Center	\$ 22,000.00	6200.03.522200.002	\$ -	\$ (22,000.00)		
SUB-TOTAL		\$ 56,000.00	>>>>>>>	\$ -	\$ (56,000.00)	<input checked="" type="checkbox"/>		
FAC. SVCS	Description	Reason	Estimated Cost - Revised	Account #	Actual Cost	Difference	Complete	Status
	Computer (1)	Replacement Equipment	\$ 2,000.00	6149.01.531600.002	\$ 1,947.00	\$ (53.00)		Ordered
	Kitchen Dishwasher Replaced	Replacement	\$ 15,000.00	6149.01.542000.000	\$ -	\$ (15,000.00)		
SUB-TOTAL		\$ 17,000.00	>>>>>>>	\$ 1,947.00	\$ (15,053.00)	<input checked="" type="checkbox"/>		

GRAND TOTAL	\$ 102,000.00	>>>>>>>	\$ 5,839.00	\$ (96,161.00)
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DIVISION HIGHLIGHTS

August 2020

Frances Meadows Center Division
Marketing & Communications
Parks & Facilities Division
Recreation Division



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



GAINESVILLE PARKS AND RECREATION
 AGENCY MONTHLY ACTIVITY REPORT
 AUGUST 2020

FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	3073	(General, CompPass, Paid Pass, -2, 60+)
Lap Swim	972	
Passport Use	4602	(Swimming, Land and Water Fitness)
Walk in Registrations	150	
SCUBA / Dive Teams	7	(HCSO & HCFD)
Swim Meet Attendance	0	
High School Team Practice	0	
Special Swim Practices	0	(SOGA& Neverland Aquatics)
Visitors	34	(Swim team spectators, parents, tours)
Fitness Center	569	
GRAND TOTAL ALL	9,407	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	3	46	250	10
Summer Splash Zone	0	41	50	40
Seasonal with Fit+	3	87	100	7
Seasonal with Fit+ Adv.	3	50	100	4
Seasonal with Fitness/Pool	4	59	50	17
Annual	0	57	150	51
Annual with Fit+ Adv.	3	114	250	87
Annual with Fit+	1	54	250	43
Annual with Fitness/Pool	4	59	100	66
CP Fitness Center Only	7	110	250	109
CP 90 Day Fit+ Advantage	0	32	100	4
CP Annual Fit+ Advantage	0	77	250	91
TOTALS	28	786	1,850	529

SILVER SNEAKERS	MTD	YTD	GOAL	ACTIVE/ENROLLED
	11	296	250	139/1324

SILVER & FIT	MTD	YTD	GOAL	ACTIVE/ENROLLED
	0	28	50	12/79

RENEW ACTIVE	MTD	YTD	GOAL	ACTIVE/ENROLLED
	1	2	50	2/2

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	0	20	TBD	15

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	0	0	50	0
Gil's Package	0	0	115	0
Fin's Package	0	0	10	0
TOTALS	0	0	175	0

ACTIVITY/BIRTHDAY PARTY ROOM RENTALS (including BP held there)	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	12	138	50	197

PLAYGROUND PAVILION RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	5	21	30	125

POOL RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	7	23	3	550

GROUP RESERVATIONS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	125	240	0 Kids/0 Adults

GAINESVILLE CITY SCHOOLS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	309	6	0

FITNESS CLASSES	OFFER	MADE	ATTENDANCE	FIT+ / DROP IN
Water	85	85	826	8
Land	91	91	309	16
Spin	0	0	0	0

WATER FITNESS CLASS	# of Classes	ATTENDANCE	LAND FITNESS CLASS	# of Classes	ATTENDANCE
Deep H2O Aerobics Monday	3	39	Total Fitness	13	22
Deep H2O Conditioning M/TH	2	20	Gentle Yoga (W)	N/A	N/A
Gentle Movements	12	106	Body Blast	8	23
Water Works	12	172	Barre	N/A	N/A
Sr. Aquacize (11:00am)	8	43	Strength & Motion	12	37
Water Arthritis	8	27	Silver Sneakers Classic	N/A	N/A
Senior Jumping Jack Splash	8	44	H.I.I.T	N/A	N/A
Aqua Stretch & FLEX	8	38	Yogalates	N/A	N/A
Aqua Attitude	12	174	Gentle Yoga (MWF)	12	88
Moving & Grooving	N/A	N/A	TOTAL Body	7	17
Mind Body Connection	N/A	N/A	Wake up with Weights	12	29
Aqua balance	N/A	N/A	Restorative Yoga (MWF)	N/A	N/A
Aqua Boot Camp	4	57	Intro to Yoga	1	1
Aqua Burst	N/A	N/A	Tai Chi	4	16
			Tabata	N/A	N/A
Aquatic Kickboxing	8	106	Pound	8	25
			Boxing Fitness	N/A	N/A
			Stretch and Balance	N/A	N/A
			Yoga (Tu/Th) [H. Lee]	8	38
			Easy Flow and Balance	N/A	N/A
			ZUMBA/POUND (M/W)	7	18
TOTAL WATER FITNESS	85	826			
			Total Land Class	91	309

FITNESS CENTER SPIN CLASS	# of Classes	ATTENDANCE
Endurance Ride	N/A	N/A
Your Ride	N/A	N/A
Spin Plus	N/A	N/A
Spinsanity	N/A	N/A
TOTAL SPIN FITNESS	0	0

PROGRAMS (not included in Passports)

FITNESS/AQUATIC PERSONAL TRAINING SESSIONS	ATTENDANCE
Single Package	17
Buddy Package	4
Group Package	0
Aquatic Single Package	0
TOTAL	21

Fitness in the Park– None Offered

Aquatic Orientation – None Offered

Fitness & Weight Room Orientation- None Offered

SPECIAL EVENTS	ATTENDANCE
Total	0

SWIM LESSONS	INDIVIDUALS	VISITS
Private/Semi-Private	37	43
GMS	0	0
Small Group/Group Lesson	42	76
TOTAL	79	119

SPLASH AQUATIC CLUB	INDIVIDUALS	VISITS
Summer Swim League	0	0
LA Team Prep	0	0
Lanier Aquatics	106	1302
TOTAL	106	1302

FMACC Birthday Party Summary

GENERATED REVENUE - FY 21

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	13	\$ 545.00	268
AUGUST	17	\$ 790.00	322
SEPTEMBER	5	\$ 235.00	
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL:	35	\$ 1,570.00	590

9/2/2020

FY 21 SUMMARY -

AMOUNT BUDGETED:	\$ 17,500.00
TO DATE:	\$ 1,335.00
REMAINING FY18:	\$ 16,165.00

ACTUAL REVENUE - FY 21

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2020	\$ 545.00	\$ -	\$ -	\$ -	\$ 545.00	100%
AUGUST	8/31/2020	\$ 790.00	\$ -	\$ -	\$ -	\$ 790.00	0%
SEPTEMBER	9/30/2020		\$ -	\$ -	\$ -	\$ -	0%
October	10/31/2020		\$ -	\$ -	\$ -	\$ -	0%
November	11/30/2020		\$ -	\$ -	\$ -	\$ -	0%
December	12/31/2020		\$ -	\$ -	\$ -	\$ -	0%
January	1/31/2021		\$ -	\$ -	\$ -	\$ -	0%
February	2/28/2021		\$ -	\$ -	\$ -	\$ -	0%
March	3/31/2021		\$ -	\$ -	\$ -	\$ -	0%
April	4/30/2021		\$ -	\$ -	\$ -	\$ -	0%
May	5/31/2021		\$ -	\$ -	\$ -	\$ -	0%
June	6/30/2021		\$ -	\$ -	\$ -	\$ -	0%
TOTAL:		\$ 1,335.00	\$ -	\$ -	\$ -	\$ 1,335.00	0%

TYPES OF PARTIES - FY 21

MONTH	MINNIE'S	GIL'S	FIN'S	Activity Room	Playground Pavilion	Birthday Party Room	Homeschool Activity	TOTAL
JULY	0	0	0	0	4	9		13
AUGUST	0	0	0	2	5	10		17
SEPTEMBER	0	0	0					0
OCTOBER	0	0	0					0
NOVEMBER	0	0	0					0
DECEMBER	0	0	0					0
JANUARY	0	0	0					0
FEBRUARY	0	0	0					0
MARCH	0	0	0					0
APRIL	0	0	0					0
MAY	0	0	0					0
JUNE	0	0	0					0
TOTAL:	0	0	0	2	9	19	0	30
GOAL:	60	120	40	20	20	150	20	220

FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	31
AUGUST	21
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
TOTAL:	52

9/2/2020

FY21 SUMMARY -	\$	75,000.00	Original
AMOUNT BUDGETED:			BA
TO DATE:	\$	14,042.00	
REMAINING FY20:	\$	60,958.00	

REVENUE:	\$	14,042.00		
EXPENSE:	\$	8,634.55	TAX COLLECTED:	\$982.94
	SUPPLIES	\$ 5,405.30		
	STAFF	\$ 3,229.25		
NET:	\$	5,407.45		

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY		\$ 9,463.00	\$ 2,884.71	\$ 1,977.75	\$ 4,862.46	\$ 4,600.54	195%
AUGUST		\$ 4,579.00	\$ 2,520.59	\$ 1,251.50	\$ 3,772.09	\$ 806.91	121%
SEPTEMBER					\$ -	\$ -	0%
OCTOBER					\$ -	\$ -	0%
NOVEMBER					\$ -	\$ -	0%
DECEMBER					\$ -	\$ -	0%
JANUARY					\$ -	\$ -	0%
FEBRUARY					\$ -	\$ -	0%
MARCH					\$ -	\$ -	0%
APRIL					\$ -	\$ -	0%
MAY					\$ -	\$ -	0%
JUNE					\$ -	\$ -	0%
TOTAL:		\$ 14,042.00	\$ 5,405.30	\$ 3,229.25	\$ 8,634.55	\$ 5,407.45	163%

NOTES:

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ 30.40
AUGUST	\$ 1.00
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
TOTAL:	\$ 31.40

VENDING MACHINES

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

MARKETING

Projects and Highlights

- Website Revisions and Consolidations
- Gainesville At Play Fall Digital Guide
- Fall Activities Promotion
- Social Media Campaigns
- Signage

Advertising, Social Media and Printed Promotion, etc.

- Household Emails:
 - Gainesville At Play Guide
 - Programs
 - Youth Athletics
 - Pee Wee Sports
- Social Media Posts (Facebook and Instagram)
 - Gainesville At Play Guide
 - Programs
 - Youth Athletics
 - Pee Wee Programs
 - Parks
 - Frances Meadows
 - Skate Park
- Banners in High Traffic Areas
 - Find Your Fit Frances Meadows
 - Cross Country
 - Lacrosse

Corporate Sponsor Report – See Attached

**FY21 Gainesville Parks and Recreation
Sponsorships as of August 31, 2020**

Answered by Geeks	\$	300	NEGA Tennis Tournament
Downtown Drafts	\$	300	Tennis Tournament
L and G Metal Building	\$	300	
Atlas Pizza	\$	200	
In Between Deli	\$	150	
Poor Richards	\$	150	
Chop Block	\$	100	
La Cabana Mexican Restaurant	\$	100	
Leonard Lyons	\$	100	
Yellow Fin	\$	100	
The Collegiate Grill	\$	100	
Martin Furniture	\$	100	
Richlife Advisors	\$	100	
WE-Clean	\$	100	
Reda's Enterprises	\$	100	
Occassions Florist	\$	75	
Recreation	\$	2,375	
NGPG Orthopedics Agency Wide	\$	8,000	
FY2021 Total	\$	10,375	

PARKS & FACILITIES DIVISION

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

Daily Routine Responsibilities:

- Blow and remove leaves - Longwood Park & median, Ivey Terrace, The Rock, FMACC, Lanier Point, Adair Street retention pond and FSNC retention pond
- Assist other staff as needed.
- Continue Post-emerge herbicide program for weed control,
- Continue to install mulch in landscape areas as mulch becomes available
- Trash Parks
- Paint field lines
- Edge baselines on fields
- Mow turf fields
- Repair irrigation at City Park and LP

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

- General repairs/Work Orders – plumbing/electrical/carpentry
- Monthly playground inspections/repairs
- Inspect and repair issues in all Parks
- Chip limbs & debris in various Parks
- Perform tasks from annual audits
- Install basketball goals
- Field lights
- Civic Center renovations
- Install receptacles and signage at Skate Park
- Repair HVAC at Civic Center
- Repair drainage issues at Shop

Parks – Jennifer Hill – Lincoln Riddle (RCG Parks), - Ron Portillo – Vacant (LP Maint.) Chris Bruce - Danny Ramirez (CP Maint.) Jason Heffner – Steven Drayton (Roving crew)

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

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

- Pressure wash bridges and decks/paint

Shop Mechanic – Kyle Hewell

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

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

Miscellaneous:

- Eno Slaughter, CPSI, – monthly playground inspections
- Brian Peters CPSI/Eno Slaughter – Park/Playground Inspections

FACILITY SERVICES:

• **Rental Event Highlights:**

- Baby/Bridal Showers 2
- Banquets/Luncheon 2
- Birthdays 1
- Church Groups 17
- Dances 0
- Government 0
- Meetings/Trainings 11
- Other 10
- Rehearsal 0
- Weddings/Receptions 1
- No Charge Rentals 8

- There were 68 room rentals with an attendance 1,892 attendees.
- Room usage for events/programs by the Agency in the building 15 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	August 2019	August 2020
Generated Revenue	\$27,553.27	\$13,751.10
Actual Revenue	\$33,451.83	\$14,603.00

Martha Hope Cabin:

- 7 Rentals – Attendance 200

Fair Street Neighborhood Center:

- 8 Rentals – Attendance 233

Other:

- 33 Events Booked
- Community Service 29 Hours
- Maintenance Repairs 55.85 Hours \$323.91 Cost of material

PAVILION RENTALS - FY 2021

Pavilion/Park	No. of Rentals	N/C Rentals	Attendance	Revenue
City Park @ Playground				
City Park @ Field 2				
DeSota Park				
Green Street Park				
Holly Park - Pines	3		85	\$ 95.00
Holly Park - Point	2		75	\$ 70.00
Ivey Terrace Park	1		16	\$ 35.00
Lanier Point Pavilion	2	1	35	\$ 35.00
Longwood/Dogwood Pavilion	5	1	312	\$ 300.00
Longwood/Dogwood Kitchen	2	1		\$ 30.00
Longwood/Upper Pavilion				
Midtown Greenway				
Riverside Park Pavilion				
Rock Creek Park				
Roper Park Pavilion	2		65	\$ 150.00
Roper Park Kitchen	1			\$ 15.00
Wessell Park Pavilion				
Wilshire Trails/Laurel Pavilion	2		50	\$ 170.00
Totals – AUG. 2020	19	3	622	\$ 900.00

NC Rentals

Staff Members

RENTAL CHARGES		AUGUST 2020		RENTAL/USE	ATTENDANCE		
KITCHEN/FRONT PORCH							
BALLROOM	\$ 4,230.00			8	780		
CHATTAHOOCHEE	\$ 1,775.00			11	290		
SIDNEY LANIER	\$ 120.00			1	20		
LYMAN HALL							
LONGSTREET	\$ 50.00			1	3		
LS/LH COMBO	\$ 819.00			9	92		
GAINES	\$ 450.00			9	42		
CHESTATEE	\$ 1,460.00			8	200		
BOARD	\$ 150.00		\$ 9,054.00	6	32		1459
MARTHA HOPE CABIN	\$ 900.00		\$ 900.00	7	200		200
ROOM A	\$ 560.00			4	60		
ROOM B							
ROOM A/B	\$ 656.25			4	173		
CONFERENCE		\$ -	\$ 1,216.25				233
			\$ 11,170.25	68	1892		
	GCC/MHC	FSNC					
LEASES	\$ -				GPR	10	
OTHER RENTS	\$ -				N/C	11	
ADDT'L HOURS			\$ -	\$ 11,170.25			
	GCC/MHC	FSNC					
OFFICERS	\$ -	0		REVENUE	Generated	Actual	
STAFF		\$ -	\$ -	Aug 2019			
EQUIPMENT CHARGES	GCC/MHC	FSNC		Aug 2020	\$ 13,652.87		
LINENS	\$ 56.00		\$ 56.00				
PIANO						EVENT TYPES	
EQUIPMENT/AV	\$ 560.00		\$ 560.00			Baby/Bridal	4
EXHIBIT BOOTHS						Banquets/Lunch	
OTHER-elect.			\$ -			Birthdays	2
						Church	17
CATERING/SERVICE	GCC/MHC	FSNC				Dances	
SELF CATER	\$ 901.62					Government	
BEVERAGE						Meeting/Training	25
CATERER			\$ 901.62			Other	15
ALCOHOL SERVICE FEE	\$ 65.00		\$ 65.00			Rehearsals	
OTHER				PAVILIONS		Wedding/recpt	1
TOTAL MONTHLY REV			\$ 12,752.87	\$ 900.00	\$ 13,652.87		64

RECREATION DIVISION

PROGRAMS

August Programs:

- All programs cancelled for the month of August.

September Programs (Updated):

- CMD Pre-Ballet
- CMD Tap Ballet
- Line Up 2 Dance
- Senior Line Dance
- Evening Line Up 2 Dance
- Intro to Two Step
- K9 Agility
- K9 Platform Training
- K9 Treibball Beginner

SPECIAL EVENTS

2020/2021 Summer Community Theatre: The Summer Community Theatre Production for 2021 will be "Matilda". The Children's Musical Workshop Production in 2021 will be "Peace, Love and Cupcakes".

CAMPS:

Summer Camps started June 29. We have had 5 weeks of camp, and have extended one location (Frances Meadows) for another 2 weeks lasting through August 14. Camps have had themes every week and are at two different locations to keep the groups small. The locations are the Frances Meadows Center (using two rooms) and the Martha Hope Cabin. Week 1-5 had the max registration numbers set at 17, and increased to 22 for Week 6 and 7 at Frances Meadows.

Play Discovery Day Camp had the following numbers each week.

- Week 1: 16
- Week 2: 17
- Week 3: 11
- Week 4: 13
- Week 5: 15

Splash Discovery Day Camp had the following numbers each week.

- Week 1: 16
- Week 2: 17
- Week 3: 17
- Week 4: 17
- Week 5: 17
- Week 6: 22
- Week 7: 22

PARTNERSHIPS:

SISU: No Report at this time.

Senior Life Center: Closed until further notice due to COVID-19

VOLUNTEER TRACKING INFORMATION

Daddy Daughter Dances – 2 volunteers for 3 nights (a total of 18 hours).

VOLUNTEER RECOGNITION PROGRAM

October is volunteer appreciation month. Coaches will get gifts and there are new volunteer gifts for volunteers that work special events.

TENNIS

- GPRA Tennis Lessons/Camps:
 - Pee Wee Tennis Camp cancelled due to low registration numbers.

- Private Rentals:
 - Gary Sherby - Longwood August 1st - September 30th
 - Walt Kilmartin - City Park August 27th – October 3rd
 - USTA/NEGTA - City Park August 14th-October 16th
 - USTA/NEGTA - Longwood August 12th-October 15th

- Tennis Tournaments:
 - Fall Classic October 13th-18th at Longwood Park

YOUTH ATHLETICS

- Pee Wee Sports
 - Pee Wee Tennis Camp cancelled due to low registration numbers.

- Baseball and Softball
 - Our Summer Fun Baseball league concluded on August 1st. We had 24 teams play 99 games over a five week season.

- Lacrosse
 - Instructional Lacrosse will take place from 9/8-10/22

- Cross Country
 - Cross Country practice began on August 6th.
 - The first Cross Country meet will be held on August 29th.

- Basketball
 - Preparations are being made for the 2020 season.

- Football & Cheerleading.
 - Football practice began on August 10th.
 - Cheer practice began on August 13th.
 - Opening day for football and cheerleading will be September 12th.

- Volleyball
 - Preparations are being made for the 2020 season. Season starts 10/5-11/7

- Track and Field

- Rookie Golf
 - Rookie golf concluded on July 29th. We had 6 participants.

- Summer Sports Camps

- Tennis camp concluded on July 23rd. We had 13 participants.
- Cheer camp concluded on July 15th. We had 14 participants.
- All Sports camp is scheduled to begin on August 10th.

ADULT ATHLETICS

- In August we had one Youth baseball tournament with 18 teams.
- We had two Adult Men's softball tournaments.
- We had a Southeast regional world qualifying Senior Men's tournament with 17 teams from Tennessee, Alabama, Kentucky and Georgia.
- Adult Men and Coed Leagues continued through August on Tuesday and Wednesday nights.
- Tigers Baseball and Red Stitch baseball started fall practices in August.

	LOCAL			NO. OF	NO. OF	TOTAL				
TOURNAMENT DATE	TEAMS	TEAMS	OTHER	PLAYERS	GAMES	PARTICIPATION	SPECTATORS	REVENUE	EXPENSES	REV./EXP.
NGSA Men Jan.4	12	5	7	144	24	1728	1872	\$300.00		\$300.00
USSSA Men Jan.11	9	2	7	108	22	636	528	\$400.00		\$400.00
USSSA Men Jan.18 - <i>Cancelled</i>										
USSSA Men Jan.25 (2 fields)	5	2	3	60	17	412	352	\$200.00		\$200.00
NGSA Men Feb. 1	6	2	4	72	22	600	528	\$400.00		\$400.00
NGSA Mens Feb. 8 - <i>Cancelled</i>										
USSSA Men's Feb.15	9	3	6	99	23	513	414	\$400.00		\$400.00
SSP BB Feb.23 - <i>Cancelled</i>										
SSP BB Feb.29 - <i>Cancelled</i>										
SSP BB Mar. 7-8	14	4	10	168	26	1768	1600	\$800.00		\$800.00
USFA Mar.14 - <i>Cancelled CV19</i>										
SSP Mar.23-25 - <i>Cancelled CV19</i>										
USFA Mar.28-29 - <i>Cancelled CV19</i>										
ISA Senior Apr.4-5 - <i>Cancelled CV19</i>										
SSP Apr.10-11-12 - <i>Cancelled CV19</i>										
SSP Apr.17-18-19 - <i>Cancelled CV19</i>										
USFA Apr.25-26 - <i>Cancelled CV19</i>										
SSP May 1,2,3 - <i>Cancelled CV19</i>										
Grand Slam May 9-10 - <i>Cancelled CV19</i>										
SSP May 15-16-17 - <i>Cancelled CV19</i>										
USFA 24-25-26 - <i>Cancelled CV19</i>										
Grand Slam May 30-31 - <i>Cancelled CV19</i>										
Grand Slam June 6-7 - <i>Cancelled CV19</i>										
PGF June 13-14 - <i>Cancelled CV19</i>										
Grand Slam June 20-21 - <i>Cancelled CV19</i>										
SSP BB June 27-28	23	6	17	276	24	2004	1728	\$900.00		\$900.00
USSSA Men July 4	12	4	8	132	26	1332	1200	\$400.00		\$400.00
NGSA Men July 11 (two fields)	6	2	4	72	17	276	204	\$200.00		\$200.00
NGSA Men July 18 - <i>Cancelled</i>										
Grand Slam August 1-2	18	6	12	198	36	3368	3168	\$700.00		\$700.00
USSSA Seniors August 15-16	17	1	16	238	26	966	728	\$950.00		\$950.00
NGSA August 15-16 2 fields	5	1	4	60	12	180	120	\$300.00		\$300.00
NGSA Men August 29 2 fields	6	2	4	72	18	504	432	\$300.00		\$300.00
TOTALS	142	40	102	1699	293	14287	12874	\$ 6,250.00		\$6,250.00

LPAC Concession Stand Report Summary

REVISED: 9/1/2020

PROJECT OPERATIONS:

REVENUE \$ 4,569.06
 EXPENSE \$ 3,523.91
 TAX (7%) \$ 319.83
 SUPPLIES \$ 2,407.91
 STAFF \$ 1,116.00

NET \$ 725.32

FY 21 SUMMARY -

AMOUNT BUDGETED: \$ 42,701.00
 TO DATE: \$ 4,569.06

Remaining FY21 \$ 38,131.94

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOT. EXPENSE	NET	% REC.
July	7/31/2020	\$ 2,114.50	\$ 1,142.80	\$ 472.00	\$ 1,614.80	\$ 499.70	131%
August	9/1/2020	\$ 2,454.56	\$ 1,265.11	\$ 644.00	\$ 1,909.11	\$ 545.45	129%
Sept.		\$ -	\$ -	\$ -	\$ -	\$ -	0%
October		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Nov.		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Dec.		\$ -	\$ -	\$ -	\$ -	\$ -	0%
January		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Feburary		\$ -	\$ -	\$ -	\$ -	\$ -	0%
March		\$ -	\$ -	\$ -	\$ -	\$ -	0%
April		\$ -	\$ -	\$ -	\$ -	\$ -	0%
May		\$ -	\$ -	\$ -	\$ -	\$ -	0%
June		\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL:		\$ 4,569.06	\$ 2,407.91	\$ 1,116.00	\$ 3,523.91	\$ 1,045.15	130%

DAYS OPEN:

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	2	8	0
AUGUST	4	6	2
SEPT.	0	0	0
OCTOBER	0	0	0
NOV.	0	0	0
DEC.	0	0	0
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
TOTAL	6	14	0

CAPF DONATION

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

