

GAINESVILLE PARKS AND RECREATION BOARD

Jerry Castleberry
Kristin Daniel
Susan J. Daniell
Cooper Embry
Jeffery Goss
Bruce Miller
Sam W. Richwine, Jr., M.D.
Chris Romberg
John Simpson

REGULAR BOARD MEETING AGENDA

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

October 12, 2015
5:30 p.m.

I. CALL TO ORDER – Dr. Susan Daniell, Chairman

II. SPECIAL RECOGNITION

- a. Staff Anniversaries:
 - i. Judy Williams, Administrative Division; 12 years, November 3

PUBLIC COMMENTS

Members of the public are welcome to use this time to make comments about Agency matters that do not appear otherwise on the agenda. The Board reserves the right to limit the amount of time and/or the number of speakers making public comments.

INSTALLATION OF NEW BOARD MEMBER, JOHN SIMPSON

III. BOARD ACTION AGENDA

- a. **Minutes**
 - i. Consider approval of minutes of Regular Board Meeting held September 14, 2015.
- b. **Finance Reports**
 - i. Consider approval of Financial Summary Reports as of August 31, 2015 with 83.33% of the budget year remaining.
- c. **Board Action Items**
 - i. N/A

IV. MANAGEMENT REPORTS

- a. **Director, Melvin Cooper**
 - i. **Updates**
 - 1. Impact Fee Report for September 2015
 - 2. Allen Creek Youth Athletic Complex & SPLOST VII update

ii. **Partnership Updates**

1. Friends of Gainesville Parks and Greenway's
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 Center/Gainesville-Hall '96 Board

iii. **Other**

b. **Deputy Director, Michael Graham**

i. **Projects Update**

1. Park Playground Equipment Improvements (part of Wessell Park)
2. Cabbell Field Improvements
3. Wessell Park Improvements
4. FMACC Fitness Center Improvements (Patio Enclosure)
5. Blueway Landings
6. Linwood Nature Preserve
7. Other

iii. **Administrative Division, Brenda Martin**

1. Operations Update
2. Rentals

iv. **Frances Meadows Center Division, Meghan Hill Modisette**

1. Operational Update
2. Programs Update

v. **Marketing and Communications, Julie Butler**

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

vi. **Parks Division, Jeff Morrison**

1. Operations Update

vii. **Recreation Division, Missy Bailey**

1. Operations Update
2. Programs Update

V. **BOARD MEMBERS COMMENTS, REPORTS, ISSUES**

- a. **Executive Committee**-*Susan Daniell*
- 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 2015

October	13	Rookie Flag Football - 5:30pm - 6:30pm @ Candler Park
	15	Council Work Session @ 9am - Bill Williams Conference Room
	15	GPRA Staff Meeting @ 9am - Civic Center Board Room
	15	Rookie Flag Football - 5:30pm - 6:30pm @ Candler Park
	17	NGYFA 8U Gainesville Blackwell vs. Fannin @ City Park Stadium - 9:00am
	17	NGYFA 9U Gainesville vs. West Hall @ City Park Stadium - 10:30am
	17	NGYFA 10U Gainesville Wright vs. Flowery Branch Red @ City Park Stadium - 12:00pm
	17	NGYFA 11U Gainesville Miller vs. Gainesville Upshaw @ City Park Stadium - 1:30pm
	17	NGYFA 7th Grade Gainesville vs. Fannin @ City Park Stadium - 3:00pm
	17	NGYFA 10U Gainesville Hutchins vs. Flowery Branch Black @ C.W. Davis MS - 10:30am
	20	Council Meeting @ 5:30pm - Gainesville Justice Center / Municipal Courtroom
	20	Rookie Flag Football - 5:30pm - 6:30pm @ Candler Park
	22	Mother-Son Halloween Dance
	22	Rookie Flag Football - 5:30pm - 6:30pm @ Candler Park
	24	Trick or Treat on the Trail
	27	Rookie Flag Football - 5:30pm - 6:30pm @ Candler Park
	29	Council Work Session @ 9am - Bill Williams Conference Room
	29	FOTP Executive Committee Mtg. @ 5:30pm - Civic Center
	29	Rookie Flag Football - 5:30pm - 6:30pm @ Candler Park
	30	Lanier Aquatics Fall Invitational Swim Meet @ FMACC - 8:00am - 8:00pm
November	1	Lanier Aquatics Fall Invitational Swim Meet @ FMACC - 8:00am - 8:00pm
	2-5	GRPA Conference in Dalton, GA
	3	Council Meeting @ 5:30pm - Gainesville Justice Center / Municipal Courtroom
	3	Rookie Flag Football - 5:30pm - 6:30pm @ Candler Park
	5	Rookie Flag Football - 5:30pm - 6:30pm @ Candler Park
	9	GPRA Board Meeting @ 5:30pm - Civic Center Board Room

IX. EXECUTIVE SESSION (If Needed)

X. ADJOURNMENT

The GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
September 14, 2015

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **September 14, 2015** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE with Chairman Susan Daniell presiding:

Members Present:

Jerry Castleberry
Kristin Daniel
Susan Daniell
Cooper Embry
Jeffery Goss
Sam W. Richwine, Jr., MD
Chris Romberg
John Simpson

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Jeff Morrison, Parks Division Manager
Julie Butler, Marketing/Communications Mgr.
Janice Teems, Sr. Financial Coordinator

Absent:

Bruce Miller

CALL TO ORDER

Chairman Daniell called the meeting to order at 5:38 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Daniell recognized the following staff members for years of service to the Agency: Winford Gilstrap – 19 years on September 16, Janice Teems – 7 years on September 22, and Ken Rovinelli – 13 years on September 23.

PUBLIC COMMENTS

None

INSTALLATION OF NEW BOARD MEMBER, JOHN SIMPSON

Chairman Dr. Susan Daniell administered the installation of newly appointed Board member, John Simpson, charging him to strive to the best of his ability to carry out the duties of the office to which he was appointed and to uphold the by-laws of the Board and to serve to the highest personal and professional standards of which he accepted. Chairman Daniell welcomed John to the Board and thanked him for his willingness to serve.

MINUTES

Consider approval of minutes of Regular Board Meeting held August 10, 2015. **Motion made by Sam Richwine, Jr., and seconded by Jerry Castleberry to approve minutes from August 10, 2015 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for month ending July 31, 2015. The report showed monthly income of \$262,520.70 for a total yearly income of \$262,520.70 or 6.12%. The Agency should have received 8.33% of the yearly income at this time; therefore, income to date is below budget projections by 2.21%.

Expenses for July total \$336,923.07 for total yearly expenses of \$336,923.07 or 7.72%. The Agency should have expended 8.33% of its yearly expenses at this time; therefore, expenses are down .61%.

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 Chris Romberg and seconded by Jeffery Goss to accept the July Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider staff recommendation to award contract for Wessell Park Phase II Improvements.** As part of FY14, the Board approved funding in the amount of \$150,000 for renovations to Wessell Park (Acct# 490.780000.58.0000.70035) including redevelopment of the tennis and basketball courts completed for \$75,943, and improvements to the playground to include greenspace as recommended herein. The installation of the playground amenities will be added through the Park Playground Equipment Improvements Project (Acct# 490.780000.58.0000.70042) in the amount of \$75,000 separate from this action. A request for proposals was solicited and received on September 2, 2105. Six (6) contractors presented proposals, which were reviewed by staff per the evaluation criteria. See permanent Board file for Evaluation Comparison. George E. Mercury, LLC presented the lowest, responsive proposal meeting all the criteria within budget. The estimated project construction time is 120 calendar days from the date of notice to proceed. Staff recommends contracting with George E. Mercury, LLC in the amount of \$69,937 for the Site Development of planned playground improvements to include an add alternate of \$4,500 for decorative fencing. An additional \$4,120 will be used for contingency, legal fees, and other expenditures as necessary to complete the portion of the overall project for a total site development cost of \$74,057. **Motion made by Cooper Embry and seconded by Kristin Daniel that the Parks and Recreation Board approve the award of the construction contract for Site Development for Playground Improvements to Wessell Park to George E. Mercury, LLC in the amount of \$69,937 as presented and authorize the Board Chairman to sign the resolution stating such on behalf of the Board. MOTION PASSED UNANIMOUSLY.**
- ii. **Consider staff recommendation to award contract for Enclosure of Frances Meadows Center Patio.** As part of Frances Meadows Fitness Center Capital Project, the Board approved additional funding in the amount of \$55,000 for enclosure of the Frances Meadows patio area (PR-15-16) bringing the total amount for the Patio Enclosure to \$92,317. The improvements to the patio include: demolition, glass walls and doors, HVAC, electrical, and stairs for egress providing for added exercise space as needed. A Request for proposals was solicited and received on September 3, 2015. Four (4) contractors presented proposals, which were reviewed by staff per the evaluation criteria (Comparison included in permanent Board file). C.B.C. Construction Company, LLC was the lowest responsive, proposal meeting all the criteria within budget. The estimated project construction time is 120 calendar days from the date of notice to proceed. Staff

recommends contracting with C.B.C. Construction Company, LLC. in the amount of \$83,120 for the Frances Meadows Center Fitness Center – Patio Enclosure. An additional \$9,197 will be used for contingency, legal fees, and other expenditures as necessary to complete the project for a total Patio Enclosure cost of \$92,317. **Motion made by Chris Romberg and seconded by Cooper Embry that the Parks and Recreation Board approve the award of the construction contract for the Frances Meadows Center Patio Enclosure to C.B.C. Construction Company, LLC in the amount of \$83,120 as presented and authorize the Board Chairman to sign resolution stating such on behalf of the Board. MOTION PASSED UNANIMOUSLY.**

- iii. **Consider recommendation of Community Relations Committee to approve Special Event Park Use Policy as presented by Board Member Kristin Daniel.** In March 2015 the City Council changed the City of Gainesville Ordinances to allow alcoholic beverages at a location not otherwise licensed for consumption, i.e. parks. With the change to the ordinances, the Agency felt it was necessary to have a Special Event Park Use Policy, Application and Agreement for such an event that might be requested to be held in any of the Gainesville Parks and/or Amphitheaters. After much research by the Agency staff, a Special Event Park Use Policy has been formulated along with fees for special event park use. The Agency has received some requests for such Special Events that involve alcoholic beverages. Therefore, the Agency is presenting what we feel are documents that will cover these events and allow the Agency the opportunity to have an organized process to manage third party special events that occur on park property (especially when alcohol is involved), ensure proper care of park property and not hamper regular services, programs or activities to the public. Staff recommends that the Board adopt the Agency Special Event Park Use Policy which covers everything from criteria, application procedures, fees, insurance, fee waivers or reductions, cancellation, facility selection, Special Event Park Use Rules and Regulations, etc. The following items have been provided for review: a) Special Event Park Use Policy, b) Special Event Park Use Application, Checklist, and Fee Schedule, c) Insurance Requirements for Special Events, and d) Facility Use Agreement (New). **Motion made by Cooper Embry and seconded by Jerry Castleberry to adopt the recommended Special Event Park Use Policy and Fee Schedule as outlined above. MOTION PASSED UNANIMOUSLY.**

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the 2nd month (August) of fiscal year 2016 totaled \$77,901 as compared to the same period of time last year of \$20,322; an increase of \$57,579. The impact fee fund balance currently (9/4/15) stands at \$787,891.04.

Partnership Updates

Director Cooper reported that Friends of Gainesville Parks and Greenway continues to serve as an Educational Advocacy for our Parks. Their September Board meeting included a tour of the Lake Lanier Olympic Venue, and their October meeting will be held at Don Carter State Park for the Board's annual Picnic in the Park and Donor Recognition. Longwood Park has been officially designated as a Shore Sweep site on September 26, 2015.

Director Cooper announced that our partnership with the Boys and Girls Club is going very well, and the annual FUTURES FOR KIDS is scheduled for October 13th at the Gainesville Civic Center with keynote speaker Colonel Oliver North.

Director Cooper stated that there's a press release out regarding the Certified Tax Digest announcing a proposed property tax increase. Hearings will be held on September 15, October 1 and October 6.

Director Cooper announced that the following events will be held at the Lake Lanier Olympic Venue: September 19th BBI Fun Run and on September 25th annual Taste of Gainesville. They are currently preparing for the 2016 Pan American Championships which will be an Olympic Qualifying Regatta and they're also preparing for the 20th Anniversary of 1996 Olympics. A full written report was provided to the board via electronic means.

Director Cooper announced that a tentative ribbon cutting/opening ceremony has been set for October 27, 2015 at 10 a.m. at the Linwood Nature Preserve.

Projects Update

Deputy Graham provided a progress update on the remaining Capital Projects that were carried over into FY16: Park Playground Equipment Improvements as part of the Wessell Park project – Hasley Recreation awarded the pavilion at \$17,290 as sole provider of Poligon Structures as used in other parks, and the center post style playground improvements at \$52,612 with installation to be coordinated with other renovations as approved: Cabbell Field Improvements – project should be completed by October 2015; Wessell Park Improvements –Recommendation to contract with George E. Mercury, LLC approved with work to be completed by December 2015; FMACC Fitness Center Improvements and Patio Enclosure –Recommendation to contract with CBC Construction approved with work to be completed by December 2015; Blueways (Water Trails) – New brochure presented and signs are in development; and, Linwood Nature Preserve Trailhead An Opening Ceremony has been set for October 27, 2015.

Divisional

Deputy Graham stated that most of the Division Managers are in Las Vegas, Nevada attending the NRPA Conference. Julie Butler and Jeff Morrison provided an update on their specific areas. Divisional Highlights and other operational reports were provided in the Board Digital Packets.

BOARD MEMBER COMMENTS

None

OLD BUSINESS

None

NEW BUSINESS

None

GENERAL INFORMATION OF INTEREST

The Board was provided the following information to review at their leisure via their I-Pads and through the City's web site:

- In the News Articles from August

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, Chairman Daniell entertained a motion to adjourn. **Motion made by Cooper Embry and seconded by Jeffery Goss to adjourn the meeting at 6:30 p.m. MOTION PASSED UNAMIOUSLY.**

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: MELVIN COOPER
SUBJECT: AUGUST 2015 (FY16) FINANCIAL STATEMENTS
DATE: OCTOBER 12, 2015
CC: FILE

The attached financial statements ending August 31, 2015 are for two months of fiscal year 2016. As you review these statements, remember to use the **% of Year Remaining = 83.33%** as your guide. The **% Remaining** 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 \$406,561 overall operating revenues indicate 7.18% below the anticipated budget.

Tax collections (59% of overall revenues budgeted) at \$15,303 is below the anticipated budget. Collections are down by \$508,969 overall when compared to FY15 of the same period due to the City changing to a single installment property tax billing process.

Budgeted charges for services revenues (39% of overall revenues budgeted) at \$378,450 are above projections by 6%, and \$29,691 more than last year of the same time.

Investment income (<1% of overall revenues budgeted) is below target with 89.88% of budgeted amount uncollected.

Contributions in the amount of \$12,054 was collected through the United Way Grant supporting summer Day Camp participants.

Miscellaneous income is above the anticipated budget at this time.

Overall, operating revenues are down by \$467,167 from the FY15 numbers of the same period primarily due to tax collections.

Expenses

Operating expenditures show 84.71% of the budgeted amount remaining.

A comparison shows overall expenses below FY15 totals by \$84,280 of the same period. However, excluding FY15 Capital Improvements, overall expenses are above FY15 totals by \$2,387.

Currently year-to-date actual operating expenditures (\$674,362) are above revenues (\$406,561) in the amount of \$267,801. Budgeted fund balance was utilized this month to cover the deficiency in operations.

Capital Projects

Following the FY15 Capital Project Audit, the following projects will be reallocated to FY16: Linwood Nature Preserve, Blueway Landings, FMC Fitness Center, Wessell Park Renovations, FMC Athletic Field Improvements (Cabbell Field), and Park Playground Improvements.

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

J. Melvin Cooper, CPRP
Director

BOARD OF DIRECTORS

Susan Daniell
Chair

Jerry Castleberry
Vice Chair

Sam Richwine, Jr., MD
Secretary/Treasurer

Cooper Embry
Jeffery Goss

Bruce Miller
John Simpson

Chris Romberg
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 08/31/15**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
			THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 2,592,349.00	\$ 538.78	\$ 420,970.04	\$ (420,431.26)	\$ 15,302.76	\$ 524,271.89	\$ (508,969.13)	\$ 2,577,046.24	
Recreation Services	\$ 198,505.00	\$ 9,566.55	\$ 9,959.93	\$ (393.38)	\$ 37,835.97	\$ 33,941.95	\$ 3,894.02	\$ 160,669.03	
Lanier Point Park	\$ 128,550.00	\$ 14,536.64	\$ 12,436.97	\$ 2,099.67	\$ 18,959.48	\$ 18,825.46	\$ 134.02	\$ 109,590.52	
Miscellaneous Income	\$ 1,000.00	\$ 249.80	\$ 138.95	\$ 110.85	\$ 407.43	\$ 355.69	\$ 51.74	\$ 592.57	
Investment Income	\$ 3,430.00	\$ 271.34	\$ 271.03	\$ 0.31	\$ 347.02	\$ 341.33	\$ 5.69	\$ 3,082.98	
Park Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Sports Booster Club	\$ 113,600.00	\$ 7,607.47	\$ 3,609.91	\$ 3,997.56	\$ 27,610.22	\$ 21,906.66	\$ 5,703.56	\$ 85,989.78	
Civic Center	\$ 335,900.00	\$ 21,483.28	\$ 26,523.39	\$ (5,040.11)	\$ 49,966.64	\$ 50,451.91	\$ (485.27)	\$ 285,933.36	
Frances Meadows Center	\$ 890,000.00	\$ 84,786.32	\$ 70,123.99	\$ 14,662.33	\$ 244,077.66	\$ 223,633.09	\$ 20,444.57	\$ 645,922.34	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contributions	\$ 1,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 12,053.70	\$ -	\$ 12,053.70	\$ (11,053.70)	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ACSC	\$ 21,434.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,434.00	
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING FUND TOTALS	\$ 4,286,268.00	\$ 144,040.18	\$ 544,034.21	\$ (399,994.03)	\$ 406,560.88	\$ 873,727.98	\$ (467,167.10)	\$ 3,879,707.12	
BUDGETED FUND BALANCE	\$ 124,310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,310.00	
GRAND TOTAL	\$ 4,410,578.00	\$ 144,040.18	\$ 544,034.21	\$ (399,994.03)	\$ 406,560.88	\$ 873,727.98	\$ (467,167.10)	\$ 4,004,017.12	
EXPENDITURES									
Administrative Services	\$ 698,572.00	\$ 52,533.02	\$ 52,239.41	\$ 293.61	\$ 107,779.02	\$ 101,645.50	\$ 6,133.52	\$ 590,792.98	
Recreation Services	\$ 442,986.00	\$ 28,771.82	\$ 26,898.43	\$ 1,873.39	\$ 80,792.67	\$ 73,088.49	\$ 7,704.18	\$ 362,193.33	
Park Services	\$ 877,253.00	\$ 58,551.29	\$ 65,212.18	\$ (6,660.89)	\$ 118,974.46	\$ 119,977.23	\$ (1,002.77)	\$ 758,278.54	
ACSC	\$ 40,800.00	\$ 164.84	\$ 34.15	\$ 130.69	\$ 329.68	\$ 68.30	\$ 261.38	\$ 40,470.32	
Maintenance Shop	\$ 115,056.00	\$ 7,688.61	\$ 8,597.17	\$ (908.56)	\$ 15,046.94	\$ 15,309.88	\$ (262.94)	\$ 100,009.06	
Lanier Point Park	\$ 194,285.00	\$ 21,913.58	\$ 19,617.71	\$ 2,295.87	\$ 32,136.29	\$ 30,061.77	\$ 2,074.52	\$ 162,148.71	
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Sports Booster Club	\$ 88,996.00	\$ 2,365.37	\$ 4,370.00	\$ (2,004.63)	\$ 2,395.31	\$ 4,402.56	\$ (2,007.25)	\$ 86,600.69	
Civic Center	\$ 508,468.00	\$ 36,395.57	\$ 39,868.81	\$ (3,473.24)	\$ 65,507.18	\$ 65,358.78	\$ 148.40	\$ 442,960.82	
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Frances Meadows Center	\$ 1,394,162.00	\$ 124,888.28	\$ 126,822.12	\$ (1,933.84)	\$ 243,067.23	\$ 253,729.49	\$ (10,662.26)	\$ 1,151,094.77	
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 8,333.34	\$ 8,333.34	\$ -	\$ 41,666.66	
Available for Capital Improvements	\$ -	\$ -	\$ 86,666.66	\$ (86,666.66)	\$ -	\$ 86,666.66	\$ (86,666.66)	\$ -	
TOTALS	\$ 4,410,578.00	\$ 337,439.05	\$ 434,493.31	\$ (97,054.26)	\$ 674,362.12	\$ 758,642.00	\$ (84,279.88)	\$ 3,736,215.88	
Excess Revenue Over Expenditures (Deficiency)					\$ (267,801.24)	\$ 115,085.98		\$ 267,801.24	

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended August 31, 2015
% of Year Remaining = 83.33%

OPERATIONS -

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Remaining
Revenues					
Taxes	2,592,349	539	15,303	2,577,046	99.41%
Intergovernmental	0	0	0	0	0.00%
Charges for services	1,687,989	137,980	378,450	1,309,539	77.58%
Investment income	3,430	271	347	3,083	89.88%
Contributions	1,000	5,000	12,054	-11,054	0.00%
Sponsorships	0	0	0	0	0.00%
Miscellaneous	1,000	250	407	593	59.26%
Sale of Assets	500	0	0	500	0.00%
Other financing sources/transfers in	0	0	0	0	0.00%
Total Operating Revenues	4,286,268	144,040	406,561	3,879,707	90.51%

Expenditures					
Administrative Services	698,572	52,533	107,779	590,793	84.57%
Recreation Services	442,986	28,772	80,793	362,193	81.76%
Park Services	877,253	58,551	118,974	758,279	86.44%
Allen Creek Soccer Complex	40,800	165	330	40,470	99.19%
Parks Maintenance Shop	115,056	7,689	15,047	100,009	86.92%
Lanier Point/Ivey Watson	194,285	21,914	32,136	162,149	83.46%
Clarks Bridge Park	0	0	0	0	0.00%
Youth Sports Booster Club	88,996	2,365	2,395	86,601	97.31%
Gainesville Civic Center	508,468	36,396	65,507	442,961	87.12%
Frances Meadows Center	1,394,162	124,888	243,067	1,151,095	82.57%
Other Financing Uses/Transfers Out	50,000	4,167	8,333	41,667	83.33%
Available for Capital Improvements	0	0	0	0	0.00%
Total Operating Expenditures	4,410,578	337,439	674,362	3,736,216	84.71%

Capital Project Expenditures

Available for Capital Outlay

Total Capital Projects Expenditures	0	0	0	0
Excess (Deficiency) Revenues Over Expenditures	0	(193,399)	(267,801)	
Budgeted Fund Balance 6/30/15	124,310	193,399	267,801	
	<u>124,310</u>	<u>0</u>	<u>0</u>	

CAPITAL PROJECTS FUND

Revenues					
Transfer from General Fund	0	0	0	0	0.00%
Transfer from P & R	0	0	0	0	0.00%
Transfers from Impact Fees Fund	0	0	0	0	0.00%
Total Revenues	0	0	0	0	0.00%
Expenditures					
Linwood Nature Preserve	0	218	22,055	(22,055)	0.00%
Blueway Landings	0	0	0	0	0.00%
FMC Fitness Center	0	0	88,313	(88,313)	0.00%
Wessell Park Renovations	0	0	73,031	(73,031)	0.00%
FMC Athletic Field Improvements	0	101,677	170,749	(170,749)	0.00%
Park Playground Improvements	0	0	4,333	(4,333)	0.00%
Total Capital Projects Expend.	0	\$ 101,895	\$ 358,482	\$ (358,482)	0.00%

Excess (Deficiency) Revenues over Expenditures

Expenditures	0		-358,482
Budgeted Fund Balance 6/30/15	<u>0</u>		<u>0</u>

GAINESVILLE PARKS & RECREATION
FY2016 REVENUE COMPARISON

	FY2016 Revised Projected	FY2016 Actual	Over (Under) Collected	% of Projected
TAXES				
Taxes (Generated by .75 mills)	\$ 2,592,349.00	\$ 15,302.76	\$ (2,577,046.24)	-99.41%

SOCCER COMPLEX

330.2000	Recreational Fees	\$ 4,384.00	\$ -	\$ (4,384.00)	-100.00%
330.2010	Rental Income	\$ 13,200.00	\$ -	\$ (13,200.00)	-100.00%
330.2020	Event Revenue	\$ 500.00	\$ -	\$ (500.00)	-100.00%
330.2030	Concessions	\$ 3,100.00	\$ -	\$ (3,100.00)	-100.00%
330.2040	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	-100.00%
330.9000	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
330.1000	Contributions	\$ -	\$ -	\$ -	100.00%
	SUB-TOTAL	\$ 21,434.00	\$ -	\$ (21,434.00)	-100.00%

RECREATION SERVICES

315.1000	C.O. Miscellaneous	\$ 500.00	\$ 37.80	\$ (462.20)	-92.44%
315.1100	C.O. Youth Athletics	\$ 13,000.00	\$ 2,260.75	\$ (10,739.25)	-82.61%
315.2040	Sponsorships	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)	0.00%
315.2100	Adult Athletic Registration	\$ -	\$ -	\$ -	0.00%
315.2200	Program Registration	\$ 106,880.00	\$ 22,877.25	\$ (84,002.75)	-78.60%
315.2300	Special Events - Taxable	\$ 14,200.00	\$ 6,455.17	\$ (7,744.83)	-54.54%
315.2301	Special Events - Non-Taxable	\$ 38,300.00	\$ 500.00	\$ (37,800.00)	0.00%
315.2400	Tennis Registration	\$ 15,000.00	\$ 3,745.00	\$ (11,255.00)	-75.03%
315.4000	Facility Leases	\$ -	\$ -	\$ -	0.00%
315.4300	F.L. Fields & Courts	\$ 2,425.00	\$ 450.00	\$ (1,975.00)	-81.44%
315.4400	F.L. Longwood Fields & Courts	\$ 3,200.00	\$ 510.00	\$ (2,690.00)	-84.06%
315.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 198,505.00	\$ 37,835.97	\$ (160,669.03)	-80.94%

FRANCES MEADOWS CENTER

382.34.2040	Sponsorships	\$ 10,000.00	\$ -	\$ (10,000.00)	0.00%
382.34.2301	Special Events - Non-Taxable	\$ 2,000.00	\$ 150.00	\$ (1,850.00)	-92.50%
382.34.3001	Competitive Swim Team	\$ 135,000.00	\$ 11,780.75	\$ (123,219.25)	-91.27%
382.34.3100	General Admissions	\$ 300,000.00	\$ 125,167.77	\$ (174,832.23)	-58.28%
382.34.3200	Concessions	\$ 95,000.00	\$ 43,174.55	\$ (51,825.45)	-54.55%
382.34.3400	Instructional Classes	\$ 120,000.00	\$ 16,459.57	\$ (103,540.43)	-86.28%
382.34.3410	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
382.34.3500	Instructional Pool Rentals	\$ 55,000.00	\$ 11,625.50	\$ (43,374.50)	-78.86%
382.34.6000	Room Rentals	\$ 45,000.00	\$ 15,124.00	\$ (29,876.00)	-66.39%
382.34.6900	Service Rentals	\$ -	\$ -	\$ -	0.00%
382.34.7400	Miscellaneous Income	\$ 5,000.00	\$ 1,034.00	\$ (3,966.00)	-79.32%
382.34.7600	Food Service Fees	\$ -	\$ -	\$ -	0.00%
382.34.7900	Fitness Center Fees	\$ 120,000.00	\$ 19,381.52	\$ (100,618.48)	-83.85%
382.34.8000	Equipment Rental	\$ -	\$ -	\$ -	0.00%
382.34.8400	Personnel Reimbursements	\$ 3,000.00	\$ 180.00	\$ (2,820.00)	-94.00%
	Sub-Total	\$ 890,000.00	\$ 244,077.66	\$ (645,922.34)	-72.58%

LANIER POINT

365.5000	Concessions	\$ 48,000.00	\$ 7,542.05	\$ (40,457.95)	-84.29%
365.5100	Gate Receipts	\$ 4,500.00	\$ 3,500.93	\$ (999.07)	-22.20%
365.5200	League Fees	\$ 16,550.00	\$ 500.00	\$ (16,050.00)	-96.98%
365.5300	Other (Rentals)	\$ 48,000.00	\$ 3,966.50	\$ (44,033.50)	-91.74%
365.5400	Souvenirs	\$ -	\$ -	\$ -	0.00%
365.5500	Sponsorships	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
365.5600	Tournament Fees	\$ 6,500.00	\$ 3,450.00	\$ (3,050.00)	-46.92%
365.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,550.00	\$ 18,959.48	\$ (109,590.52)	-85.25%

YSBC

376.34.2040	Sponsorships	\$ 4,000.00	\$ 900.00	\$ (3,100.00)	-77.50%
376.34.9500	Program Income	\$ 101,600.00	\$ 23,563.75	\$ (78,036.25)	-76.81%
376.34.5100	Gate Fees	\$ 8,000.00	\$ 3,146.47	\$ (4,853.53)	0.00%

	Sub-Total	\$ 113,600.00	\$ 27,610.22	\$ (85,989.78)	-75.70%

CIVIC CENTER - DIVISION

380.34.2040	C.C. Sponsorships	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
380.34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 1,125.00	\$ (3,875.00)	-77.50%
380.34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 2,340.00	\$ (6,160.00)	-72.47%
380.34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	\$ 3,858.00	\$ (21,142.00)	-84.57%
380.34.6000	Rent - Board Room	\$ 4,000.00	\$ 405.00	\$ (3,595.00)	-89.88%
380.34.6100	Rent - Chattahoochee	\$ 23,000.00	\$ 3,995.50	\$ (19,004.50)	-82.63%
380.34.6200	Rent - Chestatee	\$ 14,500.00	\$ 2,858.95	\$ (11,641.05)	-80.28%
380.34.6300	Rent - Gaines	\$ 7,500.00	\$ 1,390.00	\$ (6,110.00)	-81.47%
380.34.6400	Rent - Grand Ballroom	\$ 82,000.00	\$ 7,652.00	\$ (74,348.00)	-90.67%
380.34.6500	Rent - Kitchen	\$ 400.00	\$ -	\$ (400.00)	-100.00%
380.34.6600	Rent - Longstreet Room	\$ 1,000.00	\$ 65.00	\$ (935.00)	-93.50%
380.34.6650	Rent-Longstreet/Lyman Hall	\$ 19,000.00	\$ 5,032.00	\$ (13,968.00)	-73.52%
380.34.6800	Rent - Sidney Lanier	\$ 23,000.00	\$ 2,503.50	\$ (20,496.50)	-89.12%
380.34.4500	Total CC Room Rentals	\$ 199,400.00	\$ 27,759.95	\$ (171,640.05)	-86.08%
380.34.6900	Service Rental	\$ 6,500.00	\$ 1,802.02	\$ (4,697.98)	-72.28%
380.34.7110	Rent - FSNC Room A	\$ 6,000.00	\$ 1,235.00	\$ (4,765.00)	-79.42%
380.34.7120	Rent - FSNC Room B	\$ 1,500.00	\$ 855.00	\$ (645.00)	-43.00%
380.34.7130	Rent - FSNC Room AB	\$ 14,000.00	\$ 3,600.32	\$ (10,399.68)	-74.28%
380.34.7140	Rent - FSNC Conf. Room	\$ 500.00	\$ 617.50	\$ 117.50	23.50%
380.34.7150	Rent - FSNC Kitchen	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.00%
380.34.7200	Total FSNC Room Rental	\$ 25,000.00	\$ 6,307.82	\$ (18,692.18)	-74.77%
380.34.7200	Facility Lease	\$ -	\$ -	\$ -	0.00%
380.34.7400	Misc. Charges	\$ -	\$ -	\$ -	0.00%
380.34.7510	Special Events	\$ 12,000.00	\$ -	\$ (12,000.00)	-100.00%
380.34.7600	Catering Fees	\$ 38,000.00	\$ 5,317.85	\$ (32,682.15)	-86.01%
380.34.8000	Equipment Rental	\$ 20,000.00	\$ 3,319.00	\$ (16,681.00)	-83.41%
380.34.8200	Food Service Fees	\$ 1,500.00	\$ -	\$ (1,500.00)	-100.00%
380.34.8400	Personnel Reimbursements	\$ 19,000.00	\$ 1,995.00	\$ (17,005.00)	-89.50%
	Sub-Total	\$ 335,900.00	\$ 49,966.64	\$ (285,933.36)	-85.12%

MISCELLANEOUS REVENUE

38.9000	Other Revenue	\$ 1,000.00	\$ 407.43	\$ (592.57)	-59.26%
39.1000	Surplus Sales	\$ 500.00	\$ -	\$ (500.00)	0.00%
39.3001	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
39.3260	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
39.3415	Transfer from Capital Projects	\$ -	\$ -	\$ -	
39.9900	Budgeted Fund Balance	\$ 124,310.00	\$ -	\$ (124,310.00)	-100.00%
	Sub-Total	\$ 125,810.00	\$ 407.43	\$ (125,402.57)	-99.68%

INTEREST

36.1000	Interest on Investments	\$ 3,430.00	\$ 318.38	\$ (3,111.62)	-90.72%
376.36.1000	Interest - YSBC	\$ -	\$ 26.33	\$ 26.33	0.00%
378.36.1000	Interest - Development Fund	\$ -	\$ 2.31	\$ 2.31	0.00%
	Sub-Total	\$ 3,430.00	\$ 347.02	\$ (3,082.98)	-89.88%

INTERGOVERNMENTAL

33.1200	Intergov't - Hall Co.	\$ -	\$ -	\$ -	0.00%
33.5006	Grant - AM Dermatology	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ -	\$ -	0.00%

SPONSORSHIPS

34.2040	Non-Departmental	\$ -	\$ -	\$ -	
	Sub-Total	\$ -	\$ -	\$ -	\$ -

CONTRIBUTIONS

376.1000	YSBC	\$ 500.00	\$ -	\$ (500.00)	0.00%
37.1000	Contributions - P&R	\$ 500.00	\$ 12,053.70	\$ 11,553.70	0.00%
	Sub-Total	\$ 1,000.00	\$ 12,053.70	\$ 11,053.70	0.00%

	TOTAL REVENUE	\$ 4,410,578.00	\$ 406,560.88	\$ (4,004,017.12)	-90.78%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2015

% of Year Remaining = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
C.O. Miscellaneous	\$ 500	\$ 38	\$ 38	\$ 462	92.44%
C.O. Youth Athletics	\$ 13,000	\$ 2,261	\$ 2,261	\$ 10,739	82.61%
Sponsorships	\$ 5,000	\$ -	\$ 1,000	\$ 4,000	0.00%
Program Registration	\$ 106,880	\$ 2,618	\$ 22,877	\$ 84,003	78.60%
Special Events-Taxable	\$ 14,200	\$ -	\$ 6,455	\$ 7,745	54.54%
Special Events- Non Taxable	\$ 38,300	\$ 80	\$ 500	\$ 37,800	0.00%
Tennis	\$ 15,000	\$ 3,735	\$ 3,745	\$ 11,255	75.03%
Facility Leases - Fields & Courts	\$ 2,425	\$ 325	\$ 450	\$ 1,975	81.44%
Facility Leases - Longwood Courts	\$ 3,200	\$ 510	\$ 510	\$ 2,690	84.06%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 198,505	\$ 9,567	\$ 37,836	\$ 160,669	80.94%

EXPENDITURES					
Salaries & Benefits	\$ 311,438	\$ 25,308	\$ 61,143	\$ 250,295	80.37%
Professional Development (Travel)	\$ 3,200	\$ 400	\$ 400	\$ 2,800	87.50%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 2,448	\$ 204	\$ 408	\$ 2,040	83.33%
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ 300	\$ -	\$ -	\$ 300	100.00%
Rent - Facilities & Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	100.00%
Contractual Services	\$ 64,250	\$ 2,008	\$ 17,666	\$ 46,584	72.50%
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ 1,800	\$ -	\$ -	\$ 1,800	100.00%
Postage & Freight	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Tools	\$ 40,800	\$ 452	\$ 776	\$ 40,024	98.10%
Concession Purchases	\$ 9,000	\$ -	\$ -	\$ 9,000	100.00%
Utilities (Telephone)	\$ 4,100	\$ 381	\$ 381	\$ 3,719	90.70%
Other Operational Costs	\$ 2,650	\$ 19	\$ 19	\$ 2,632	99.30%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 442,986	\$ 28,772	\$ 80,793	\$ 362,193	81.76%

Excess (Deficiency) Revenues Over Expenditures	\$ (244,481)	\$ (19,205)	\$ (42,957)
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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, 2015

% of Year Remaining = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Recreational Fees	\$ 4,384	\$ -	\$ -	\$ 4,384	100.00%
Rentals	\$ 13,200	\$ -	\$ -	\$ 13,200	100.00%
Event Revenue	\$ 500	\$ -	\$ -	\$ 500	100.00%
Concessions	\$ 3,100	\$ -	\$ -	\$ 3,100	100.00%
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	100.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,434	\$ -	\$ -	\$ 21,434	100.00%

EXPENDITURES					
Salaries & Benefits	\$ 15,964	\$ 117	\$ 233	\$ 15,731	98.54%
Professional Development	\$ -			\$ -	0.00%
Professional Fees - Legal	\$ 18	\$ -	\$ -	\$ 18	100.00%
Liability Insurance	\$ 2,800	\$ 48	\$ 96	\$ 2,704	96.56%
Dues	\$ 28	\$ -	\$ -	\$ 28	100.00%
Rent - Equipment	\$ 50	\$ -	\$ -	\$ 50	100.00%
Contractual Services	\$ 400	\$ -	\$ -	\$ 400	100.00%
WC Claims	\$ 300	\$ -	\$ -	\$ 300	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
Postage	\$ 20	\$ -	\$ -	\$ 20	0.00%
Supplies & Tools & Office Supplies	\$ 2,550	\$ -	\$ -	\$ 2,550	100.00%
Utilities	\$ 14,370	\$ -	\$ -	\$ 14,370	100.00%
Other Operational Costs	\$ 100	\$ -	\$ -	\$ 100	100.00%
Repairs & Maintenance	\$ 4,200	\$ -	\$ -	\$ 4,200	100.00%
New Equipment (Reserve)	\$ -			\$ -	0.00%
Total Expenditures	\$ 40,800	\$ 165	\$ 330	\$ 40,470	99.19%

Excess (Deficiency) Revenues Over Expenditures	\$ (19,366)	\$ (165)	\$ (330)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
LANIER POINT/IVEY WATSON
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2015

% of Year Remaining = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% REMAINING
REVENUES					
Concessions	\$ 48,000	\$ 5,019	\$ 7,542	\$ 40,458	84.29%
Gate Fees	\$ 4,500	\$ 3,501	\$ 3,501	\$ 999	22.20%
League Fees	\$ 16,550	\$ 475	\$ 500	\$ 16,050	96.98%
Other (Rentals)	\$ 48,000	\$ 2,092	\$ 3,967	\$ 44,034	91.74%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Sponsorships	\$ 5,000	\$ -	\$ -	\$ 5,000	100.00%
Tournament Fees	\$ 6,500	\$ 3,450	\$ 3,450	\$ 3,050	46.92%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 128,550	\$ 14,537	\$ 18,959	\$ 109,591	85.25%

EXPENDITURES					
Salaries & Benefits	\$ 95,116	\$ 7,944	\$ 15,522	\$ 79,594	83.68%
Professional Development	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 1,409	\$ 117	\$ 235	\$ 1,174	83.33%
Maintenance Contracts	\$ 450	\$ 41	\$ 82	\$ 368	81.78%
Dues	\$ 65	\$ -	\$ -	\$ 65	100.00%
Tournament Fees	\$ 750	\$ 187	\$ 187	\$ 563	75.03%
Contractual Services	\$ 17,836	\$ 6,441	\$ 7,017	\$ 10,819	60.66%
Printing	\$ 500	\$ -	\$ -	\$ 500	0.00%
Supplies & Tools - Inventory Items	\$ 7,159	\$ 480	\$ 480	\$ 6,679	93.30%
Concessions Purchases	\$ 25,000	\$ 1,829	\$ 3,097	\$ 21,903	87.61%
Utilities	\$ 44,000	\$ 4,856	\$ 5,439	\$ 38,561	87.64%
Other Operational Costs	\$ 500	\$ 19	\$ 19	\$ 482	96.30%
Repairs & Maintenance	\$ 1,500	\$ -	\$ 59	\$ 1,441	96.09%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 194,285	\$ 21,914	\$ 32,136	\$ 162,149	83.46%

Excess (Deficiency) Revenues Over Expenditures	\$ (65,735)	\$ (7,377)	\$ (13,177)
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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, 2015

% of Year Remaining = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% REMAINING
REVENUES					
Sponsorships	\$ 4,000	\$ 900	\$ 900	\$ 3,100	77.50%
Program Registration	\$ 101,600	\$ 3,561	\$ 23,564	\$ 78,036	76.81%
Gate Fees	\$ 8,000	\$ 3,146	\$ 3,146	\$ 4,854	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 113,600	\$ 7,607	\$ 27,610	\$ 82,890	72.97%

EXPENDITURES					
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 448	\$ -	\$ -	\$ 448	100.00%
Dues	\$ 6,125	\$ -	\$ -	\$ 6,125	100.00%
Contractual Services	\$ 36,167	\$ 1,490	\$ 1,490	\$ 34,677	95.88%
Printing	\$ 500	\$ -	\$ -	\$ 500	100.00%
Supplies & Tools	\$ 45,500	\$ 875	\$ 905	\$ 44,595	98.01%
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%
Total Expenditures	\$ 88,996	\$ 2,365	\$ 2,395	\$ 86,601	97.31%

Excess (Deficiency) Revenues Over Expenditures	\$ 24,604	\$ 5,242	\$ 25,215
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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 August 31, 2015

% of Year Remaining = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Facility Leases - Longwood Pav.	\$ 5,000	\$ 540	\$ 1,125	\$ 3,875	77.50%
Facility Leases - Other Pavilions	\$ 8,500	\$ 1,265	\$ 2,340	\$ 6,160	72.47%
Room Rentals	\$ 224,400	\$ 14,591	\$ 34,068	\$ 190,332	84.82%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Service Rentals	\$ 6,500	\$ 598	\$ 1,802	\$ 4,698	72.28%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Special Events	\$ 12,000	\$ -	\$ -	\$ 12,000	100.00%
Catering Fees & Food Services	\$ 39,500	\$ 2,934	\$ 5,318	\$ 34,182	86.54%
Equipment Rental	\$ 20,000	\$ 786	\$ 3,319	\$ 16,681	83.41%
Personnel Reimbursements	\$ 19,000	\$ 770	\$ 1,995	\$ 17,005	89.50%
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 335,900	\$ 21,483	\$ 49,967	\$ 285,933	85.12%

EXPENDITURES					
Salaries & Benefits	\$ 310,005	\$ 21,965	\$ 45,538	\$ 264,467	85.31%
Professional Development (Travel)	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 16,100	\$ 1,342	\$ 2,683	\$ 13,417	83.33%
Maintenance Contracts	\$ 2,775	\$ 331	\$ 331	\$ 2,444	88.07%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 300	100.00%
Contractual Services	\$ 37,348	\$ 1,969	\$ 5,591	\$ 31,757	85.03%
Supplies & Tools	\$ 13,450	\$ 625	\$ 777	\$ 12,673	94.22%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ 12,000	\$ -	\$ -	\$ 12,000	100.00%
Janitorial & Operational Supplies	\$ 7,000	\$ 325	\$ 717	\$ 6,283	89.76%
Concession Purchases	\$ 4,000	\$ 239	\$ 239	\$ 3,761	94.02%
Utilities	\$ 97,240	\$ 9,185	\$ 9,185	\$ 88,055	90.55%
Other Operational Costs	\$ 250	\$ -	\$ -	\$ 250	100.00%
Repairs & Maintenance	\$ 8,000	\$ 415	\$ 445	\$ 7,555	94.43%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 508,468	\$ 36,396	\$ 65,507	\$ 442,961	87.12%

Excess (Deficiency) Revenues Over Expenditures	\$ (172,568)	\$ (14,912)	\$ (15,541)
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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 @ 08/31/15**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Facility Leases-Longwood Pavilion	\$ 5,000	\$ 540	\$ 945	\$ 1,125	\$ 1,650	\$ 3,875	
Facility Leases- Other Pavilions	\$ 8,500	\$ 1,265	\$ 1,135	\$ 2,340	\$ 1,975	\$ 6,160	
Camp Fire Cabin	\$ 25,000	\$ 2,325	\$ 1,075	\$ 3,858	\$ 3,950	\$ 21,142	
Room Rentals	\$ 199,400	\$ 12,266	\$ 16,437	\$ 30,210	\$ 30,155	\$ 169,190	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ 6,500	\$ 598	\$ 1,224	\$ 1,802	\$ 2,190	\$ 4,698	
Miscellaneous Charges	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ -	
Special Events	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	
Catering Fees	\$ 38,000	\$ 2,934	\$ 2,156	\$ 5,318	\$ 3,424	\$ 32,682	
Equipment Rental	\$ 20,000	\$ 786	\$ 1,807	\$ 3,319	\$ 3,128	\$ 16,681	
Food Service Fees	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
Personnel Reimbursements	\$ 19,000	\$ 770	\$ 1,670	\$ 1,995	\$ 3,905	\$ 17,005	
C.C. Sponsorships	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
TOTALS	\$ 335,900	\$ 21,483	\$ 26,524	\$ 49,967	\$ 50,452	\$ 285,933	

EXPENDITURES							
Salaries & Benefits	\$ 310,005	\$ 21,965	\$ 21,822	\$ 45,538	\$ 42,455	\$ 264,467	
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liability Insurance	\$ 16,100	\$ 1,342	\$ 816	\$ 2,683	\$ 1,632	\$ 13,417	
Maintenance Contracts	\$ 2,775	\$ 331	\$ 98	\$ 331	\$ 98	\$ 2,444	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	
Contractual Services	\$ 37,348	\$ 1,969	\$ 2,039	\$ 5,591	\$ 3,981	\$ 31,757	
Supplies & Tools	\$ 13,450	\$ 625	\$ 1,180	\$ 777	\$ 1,191	\$ 12,673	
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ 12,000	\$ -	\$ 586	\$ -	\$ 586	\$ 12,000	
Janitorial Supplies	\$ 7,000	\$ 325	\$ 624	\$ 717	\$ 887	\$ 6,283	
Concession Purchases	\$ 4,000	\$ 239	\$ 335	\$ 239	\$ 335	\$ 3,761	
Utilities	\$ 97,240	\$ 9,185	\$ 7,779	\$ 9,185	\$ 8,167	\$ 88,055	
Other Operational Costs	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	
Repairs & Maintenance	\$ 8,000	\$ 415	\$ 4,589	\$ 445	\$ 6,026	\$ 7,555	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 508,468	\$ 36,396	\$ 39,868	\$ 65,507	\$ 65,358	\$ 442,961	

GAINESVILLE CIVIC CENTER
FY2016 REVENUE COMPARISON

RENTAL FACILITY RECEIPTS		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 1,125.00	-3,875.00	-77.50%
34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 2,340.00	-6,160.00	-72.47%
34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	3,858.00	-21,142.00	-84.57%
34.6000	Rent - Board Room	\$ 4,000.00	405.00	-3,595.00	-89.88%
34.6100	Rent - Chattahoochee Room	\$ 23,000.00	3,995.50	-19,004.50	-82.63%
34.6200	Rent - Chestatee Room	\$ 14,500.00	2,858.95	-11,641.05	-80.28%
34.6300	Rent - Gaines Room	\$ 7,500.00	1,390.00	-6,110.00	-81.47%
34.6400	Rent - Grand Ballroom	\$ 82,000.00	7,652.00	-74,348.00	-90.67%
34.6500	Rent - Kitchen	\$ 400.00	0.00	-400.00	-100.00%
34.6600	Rent - Longstreet Room	\$ 1,000.00	65.00	-935.00	-93.50%
34.6650	Rent - Longstreet/Lyman Hall Combo	\$ 19,000.00	5,032.00	-13,968.00	-73.52%
34.6800	Rent - Sidney Lanier Room	\$ 23,000.00	2,503.50	-20,496.50	-89.12%
34.7110	FSNC - Room A	\$ 6,000.00	1,235.00	-4,765.00	-79.42%
34.7120	FSNC - Room B	\$ 1,500.00	855.00	-645.00	-43.00%
34.7130	FSNC - Room A/B	\$ 14,000.00	3,600.32	-10,399.68	-74.28%
34.7140	FSNC - Conf. Room	\$ 500.00	617.50	117.50	23.50%
34.7150	FSNC - Kitchen	\$ 3,000.00	0.00	-3,000.00	-100.00%
	TOTAL ROOM RENTAL	\$ 224,400.00	\$ 34,067.77	\$ (190,332.23)	-84.82%
34.7200	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 237,900.00	\$ 37,532.77	\$ (190,332.23)	-80.01%

34.8000	Equipment Rental	\$ 20,000.00	3,319.00	-16,681.00	-83.41%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 20,000.00	3,319.00	-16,681.00	-83.41%

34.6900	Service Rental	\$ 6,500.00	1,802.02	-4,697.98	-72.28%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	1,802.02	-4,697.98	-72.28%

34.7600	Catering Fees	\$ 38,000.00	5,317.85	-32,682.15	-86.01%
34.8200	Food Service Fees	\$ 1,500.00	0.00	-1,500.00	-100.00%
	Sub-Total	\$ 39,500.00	5,317.85	-34,182.15	-86.54%

34.8400	Personnel Reimbursements	\$ 19,000.00	1,995.00	-17,005.00	-89.50%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ 19,000.00	1,995.00	-17,005.00	-89.50%

83.33% of Year Remaining
as of 08/31/15

34.2040	Sponsorships	\$ 1,000.00	0.00	-1,000.00	0.00%
37.1000	Contributions	\$ -	0.00	0.00	0.00%
34.7400	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
34.7510	Special Events	\$ 12,000.00	0.00	0.00	0.00%
	Sub-Total	\$ 13,000.00	0.00	-1,000.00	-7.69%
	TOTAL REVENUE	\$ 335,900.00	\$ 49,966.64	-285,933.36	-85.12%

CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2015

% of Year Remaining = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Sponsorships	\$ 10,000	\$ -	\$ -	\$ 10,000	100.00%
Special Events - Non Taxable	\$ 2,000	\$ 150	\$ 150	\$ 1,850	92.50%
Competitive Swim Team	\$ 135,000	\$ 6,237	\$ 11,781	\$ 123,219	91.27%
General Admissions	\$ 300,000	\$ 38,699	\$ 125,168	\$ 174,832	58.28%
Concessions	\$ 95,000	\$ 12,485	\$ 43,175	\$ 51,825	54.55%
Instructional Classes	\$ 120,000	\$ 6,081	\$ 16,460	\$ 103,540	86.28%
Instructional Pool Rentals	\$ 55,000	\$ 5,521	\$ 11,626	\$ 43,375	78.86%
Room Rentals	\$ 45,000	\$ 4,847	\$ 15,124	\$ 29,876	66.39%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 5,000	\$ 316	\$ 1,034	\$ 3,966	79.32%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Fitness Center Fees	\$ 120,000	\$ 10,361	\$ 19,382	\$ 100,618	83.85%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ 3,000	\$ 90	\$ 180	\$ 2,820	94.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 890,000	\$ 84,786	\$ 244,078	\$ 645,922	72.58%
EXPENDITURES					
Salaries & Benefits	\$ 791,500	\$ 78,972	\$ 167,841	\$ 623,659	78.79%
Travel & Professional Development	\$ 2,700	\$ 412	\$ 412	\$ 2,288	84.74%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 20,204	\$ 1,684	\$ 3,367	\$ 16,837	83.33%
Maintenance Contracts	\$ 8,300	\$ 135	\$ 442	\$ 7,858	94.67%
Dues	\$ 8,210	\$ -	\$ -	\$ 8,210	100.00%
Rental - Equipment	\$ 3,900	\$ 199	\$ 432	\$ 3,468	88.92%
Contractual Services	\$ 121,335	\$ 7,881	\$ 12,015	\$ 109,320	90.10%
Printing	\$ 625	\$ -	\$ -	\$ 625	100.00%
Supplies & Tools	\$ 22,625	\$ 627	\$ 1,457	\$ 21,168	93.56%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Janitorial & Operational Supplies	\$ 45,000	\$ 1,888	\$ 11,623	\$ 33,377	74.17%
Concession Purchases	\$ 55,600	\$ 7,248	\$ 18,744	\$ 36,856	66.29%
Utilities	\$ 263,600	\$ 25,386	\$ 25,831	\$ 237,769	90.20%
Other Operational Costs	\$ 7,663	\$ 92	\$ 92	\$ 7,571	98.80%
Repairs & Maintenance	\$ 42,900	\$ 364	\$ 811	\$ 42,089	98.11%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,394,162	\$ 124,888	\$ 243,067	\$ 1,151,095	82.57%

Excess (Deficiency) Revenues Over Expenditures	\$ (504,162)	\$ (40,102)	\$ 1,010
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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 @ 08/31/15**

INCOME	BUDGETED	THIS MONTH			Y-T-D		BALANCE
		THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR		
Sponsorships	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Special Events - Non Taxable	\$ 2,000	\$ 150	\$ 225	\$ 150	\$ 225	\$ -	\$ 1,850
Competitive Swim Team	\$ 135,000	\$ 6,237	\$ 8,394	\$ 11,781	\$ 15,560	\$ -	\$ 123,219
General Admissions	\$ 300,000	\$ 38,699	\$ 31,788	\$ 125,168	\$ 117,246	\$ -	\$ 174,832
Concessions	\$ 95,000	\$ 12,485	\$ 8,243	\$ 43,175	\$ 37,617	\$ -	\$ 51,825
Instructional Classes	\$ 120,000	\$ 6,081	\$ 6,134	\$ 16,460	\$ 19,712	\$ -	\$ 103,540
Instructional Pool Rentals	\$ 55,000	\$ 5,521	\$ 2,193	\$ 11,626	\$ 4,292	\$ -	\$ 43,375
Room Rentals	\$ 45,000	\$ 4,847	\$ 5,250	\$ 15,124	\$ 13,227	\$ -	\$ 29,876
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Charges	\$ 5,000	\$ 316	\$ 258	\$ 1,034	\$ 1,009	\$ -	\$ 3,966
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fitness Center Fees	\$ 120,000	\$ 10,361	\$ 7,549	\$ 19,382	\$ 14,625	\$ -	\$ 100,618
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Reimbursements	\$ 3,000	\$ 90	\$ 90	\$ 180	\$ 120	\$ -	\$ 2,820
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 890,000	\$ 84,786	\$ 70,124	\$ 244,078	\$ 223,633	\$ -	\$ 510,853

EXPENDITURES							
Salaries & Benefits	\$ 791,500	\$ 78,972	\$ 80,362	\$ 167,841	\$ 168,315	\$ -	\$ 623,659
Travel & Professional Development	\$ 2,700	\$ 412	\$ 72	\$ 412	\$ 432	\$ -	\$ 2,288
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liability Insurance	\$ 20,204	\$ 1,684	\$ 1,872	\$ 3,367	\$ 3,744	\$ -	\$ 16,837
Maintenance Contracts	\$ 8,300	\$ 135	\$ 374	\$ 442	\$ 374	\$ -	\$ 7,858
Dues	\$ 8,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,210
Rental - Equipment	\$ 3,900	\$ 199	\$ 338	\$ 432	\$ 550	\$ -	\$ 3,468
Contractual Services	\$ 121,335	\$ 7,881	\$ 7,369	\$ 12,015	\$ 9,265	\$ -	\$ 109,320
Printing	\$ 625	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 625
Supplies & Tools	\$ 22,625	\$ 627	\$ 1,249	\$ 1,457	\$ 5,847	\$ -	\$ 21,168
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial & Operational Supplies	\$ 45,000	\$ 1,888	\$ 1,450	\$ 11,623	\$ 12,952	\$ -	\$ 33,377
Concession Purchases	\$ 55,600	\$ 7,248	\$ 7,069	\$ 18,744	\$ 18,509	\$ -	\$ 36,856
Utilities	\$ 263,600	\$ 25,386	\$ 23,852	\$ 25,831	\$ 29,889	\$ -	\$ 237,769
Other Operational Costs	\$ 7,663	\$ 92	\$ 531	\$ 92	\$ 609	\$ -	\$ 7,571
Repairs & Maintenance	\$ 42,900	\$ 364	\$ 2,134	\$ 811	\$ 3,093	\$ -	\$ 42,089
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,394,162	\$ 124,888	\$ 126,822	\$ 243,067	\$ 253,729	\$ -	\$ 1,151,095

83.33% of Year Remaining
as of 08/31/15

FRANCES MEADOWS CENTER
FY2016 REVENUE COMPARISON

		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.2040	Sponsorships	\$ 10,000.00	0.00	-10,000	-100.00%
34.2301	Special Events - Non Taxable	\$ 2,000.00	150.00	-1,850	-92.50%
34.3001	Competitive Swim Team	\$ 135,000.00	11,780.75	-123,219	-91.27%
34.3100	General Admission	\$ 300,000.00	125,167.77	-174,832	-58.28%
34.3200	Concessions	\$ 95,000.00	43,174.55	-51,825	-54.55%
34.3400	Instructional Classes	\$ 120,000.00	16,459.57	-103,540	-86.28%
34.3500	Pool Rentals	\$ 55,000.00	11,625.50	-43,375	-78.86%
34.6000	Room Rentals	\$ 45,000.00	15,124.00	-29,876	-66.39%
34.6900	Service Fees	\$ -	0.00	0	0.00%
34.7400	Miscellaneous Revenue	\$ 5,000.00	1,034.00	-3,966	-79.32%
34.7600	Food Service Fees (Catering)	\$ -	0.00	0	0.00%
34.7900	Fitness Center Fees	\$ 120,000.00	19,381.52	-100,618	-83.85%
34.8000	Equipment Rental	\$ -	0.00	0	0.00%
34.8400	Personnel Reimbursements	\$ 3,000.00	180.00	-2,820	-94.00%
37.1000	Contributions	\$ -	0.00	0	0.00%
34.3410.67100	Make a Splash Grant	\$ -	0.00	0	0.00%
	TOTAL	\$ 890,000.00	244,077.66	-645,922	-72.58%