

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

Frances Meadows Aquatic Center
1545 Community Way, Gainesville, GA 30501

April 11, 2016
5:30 p.m.

a. **CALL TO ORDER** – Dr. Susan Daniell, Chairman

b. **SPECIAL RECOGNITION**

a. Staff Anniversaries:

i. Shannon Jones, Administrative Division; 11 Years, April 11

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.

c. **BOARD ACTION AGENDA**

a. **Minutes**

i. Consider approval of minutes of Regular Board Meeting held March 14, 2016.

b. **Finance Reports**

i. Consider approval of Financial Summary Reports as of February 29, 2016 with 33.33% of the budget year remaining.

c. **Board Action Items**

i. N/A.

d. **MANAGEMENT REPORTS**

a. **Director, Melvin Cooper**

i. **Updates**

1. Impact Fee Report for March 2016

b. **Deputy Director, Michael Graham**

i. Major Capital Projects Update

- E. 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*

F. OLD BUSINESS

G. NEW BUSINESS

H. TOUR OF RENOVATED FACILITIES

- a. Underground Fit Zone
 b. E. L. Cabbell Field
 c. Wessell Park

i. GENERAL INFORMATION OF INTEREST

a. News Articles for March 2016

April	11	Junior League Baseball @ Laurel Park 1 - 6:00pm
	11	Junior League Baseball @ Alberta Park 1 - 6:00pm
	11	Tee League Baseball @Candler - 5:30pm - 6:30pm
	11	Rookie League Baseball @ Candler - 5:30pm - 6:30pm
	11	GPRA Board Meeting @ 5:30pm - Gainesville Civic Center Board Room
	11	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	11	Lacrosse @ Cabbell Field - 6:00pm
	12	Minor League Baseball @ City Park 1 & 2 - 6:00pm - 7:30pm
	12	Lacrosse @ Cabbell Field - 6:00pm
	12	Gainesville Red 10U Softball @ North Hall Park 3 - 7:30pm
	14	City Council Work Session @ Bill Williams Conference Room - 9am
	14	GPRA Summer Job Fair @ FMAACC - 5-6pm
	14	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	14	Lacrosse @ Cabbell Field - 6:00pm
	14	Gainesville Red 10U Softball @ Spout Springs Park 3 - 6:00pm
	15	Junior League Baseball @ Alberta Park 1 - 6:00pm - 7:45pm
	15	Tee League Baseball @Candler - 5:30pm - 6:30pm
	15	Rookie League Baseball @ Candler - 5:30pm - 7:30pm
	15	Minor League Baseball @ City Park 1 & 2 - 6:00pm - 7:30pm
	16	Major League Baseball Practice @ City Park 2 - 10:00am - 2:30pm
	16	Gainesville Red 8U Softball @ Laurel Park 3 - 12:00pm
	16	Tee League Baseball @Candler - 10:00am - 1:00pm
	16	Rookie League Baseball @ Candler - 10:00am - 2:00pm
	18	Junior League Baseball @ LPAC 3 - 6:00pm - 7:45pm
	18	Tee League Baseball @Candler - 5:30pm - 6:30pm
	18	Rookie League Baseball @ Candler - 5:30pm - 6:30pm
	18	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	18	Lacrosse @ Cabbell Field - 6:00pm
	19	City Council Meeting @ Gainesville Justice Center - 5:30pm
	19	Gainesville Red 10U Softball @ Candler - 6:00pm

	19	Minor League Baseball @ City Park 1 & 2 - 6:00pm - 7:30pm
	19	Lacrosse @ Cabbell Field - 6:00pm
	21	Gainesville Red 10U Softball @ Candler - 6:00pm
	21	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	21	Lacrosse @ Cabbell Field - 6:00pm
	22	Junior League Baseball @ Laurel Park 1 - 6:00pm
	22	Junior League Baseball @ Alberta Park 1 - 6:00pm
	22	Tee League Baseball @Candler - 5:30pm - 6:30pm
	22	Minor League Baseball @ City Park 1 & 2 - 6:00pm - 7:30pm
	22	Rookie League Baseball @ Candler - 5:30pm - 7:30pm
	23	Gainesville Red 8U Softball @ North Hall Park 3 - 10:30am
	23	Tee League Baseball @Candler - 10:00am - 1:00pm
	23	Rookie League Baseball @ Candler - 10:00am - 2:00pm
	23	Major League Baseball Practice @ City Park 2 - 10:00am - 2:30pm
	25	Junior League Baseball @ LPAC 3 - 6:00pm
	25	Junior League Baseball @ Alberta Park 1 - 6:00pm
	25	Lacrosse @ Cabbell Field - 6:00pm
	25	Tee League Baseball @Candler - 5:30pm - 6:30pm
	25	Rookie League Baseball @ Candler - 5:30pm - 6:30pm
	25	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	26	Minor League Baseball @ City Park 1 & 2 - 6:00pm - 7:30pm
	26	Gainesville Red 10U Softball @ Candler - 6:00pm
	26	Lacrosse @ Cabbell Field - 6:00pm
	26- May 1	Spring Swing Tennis Tournament @ Longwood Park
	28	City Council Work Session @ Bill Williams Conference Room - 9am
	28	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	28	Lacrosse @ Cabbell Field - 6:00pm
	28	Gainesville Red 10U Softball @ North Hall Park 4 - 6:00pm
	29	Junior League Baseball @ Alberta Park 1 - 6:00pm - 7:45pm
	29	Tee League Baseball @Candler - 5:30pm - 6:30pm
	29	Rookie League Baseball @ Candler - 5:30pm - 7:30pm
	30	Tee League Baseball @Candler - 10:00am - 1:00pm
	30	Rookie League Baseball @ Candler - 10:00am - 1:00pm
	30	Gainesville Red 8U Softball @ Laurel Park 4 - 12:00pm
	30	Major League Baseball Practice @ City Park 2 - 10:00am - 2:30pm
May	2	Tee League Baseball @Candler - 5:30pm - 6:30pm
	2	Rookie League Baseball @ Candler - 5:30pm - 6:30pm
	2	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	2	Lacrosse @ Cabbell Field - 6:00pm
	2	Junior League Baseball @ LPAC 3 - 6:00pm
	2	Junior League Baseball @ Alberta Park 1 - 6:00pm
	3	City Council Meeting @ Gainesville Justice Center - 5:30pm
	3	Minor League Baseball @ City Park 1 & 2 - 6:00pm - 7:30pm
	3	Lacrosse @ Cabbell Field - 6:00pm

	5	FOTP Board Meeting @ 5:30pm
	5	Lacrosse @ Cabbell Field - 6:00pm
	6	Tee League Baseball @Candler - 5:30pm - 6:30pm
	6	Rookie League Baseball @ Candler - 5:30pm - 7:30pm
	6	Minor League Baseball @ City Park 1 & 2 - 6:00pm - 7:30pm
	6	Junior League Baseball @ LPAC 3 - 6:00pm - 7:45pm
	7	Tee League Baseball @Candler - 10:00am - 1:00pm
	7	Rookie League Baseball @ Candler - 10:00am - 1:00pm
	7	Major League Baseball Playoff Round 1@ City Park 2 - 6:00pm - 7:30pm
	7	Gainesville Red 8U Softball @ Laurel Park 3 - 10:30am
	9	Lacrosse @ Cabbell Field - 6:00pm
	9	Tee League Baseball @Candler - 5:30pm - 6:30pm
	9	Rookie League Baseball @ Candler - 5:30pm - 6:30pm
	9	GPRA Board Meeting @ 5:30pm - Gainesville Civic Center Board Room
	9	Junior League Baseball @ LPAC 3 - 6:00pm - 7:45pm

j. **EXECUTIVE SESSION (If Needed)**

k. **ADJOURNMENT**

The GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
March 14, 2016

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **March 14, 2016** 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
Susan Daniell
Jeffery Goss
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.
Brenda Martin, Admin. Division Mgr.
Eno Slaughter, Parks Maintenance Supv.

Absent:

Kristin Daniel
Cooper Embry
Bruce Miller
Sam Richwine, Jr. MD

CALL TO ORDER

Chairman Susan Daniell called the meeting to order at 5:34 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Daniell recognized Ron Arro (absent) for his 11 years of service to the Agency on March 14 and Missy Bailey (absent) for her 11 years of service on March 21, 2016.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held February 8, 2016. **Motion made by Chris Romberg and seconded by Jeffery Goss to approve minutes from February 8, 2016 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for month ending January 1, 2016. The report showed monthly income of \$203,126.31 for a total yearly income of \$3,457,461.04 or 75.92%. The Agency should have received 58.33% of the yearly income at this time; therefore, income to date is above budget projections by 22.33%.

Expenses for January total \$407,379.34 for total yearly expenses of \$2,358,661.04 or 52%. The Agency should have expended 58.33% of its yearly expenses at this time; therefore, expenses are down 6.33%.

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 Jeffery Goss to accept the January Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. Consider Director's Recommended Budget for FY2017.** Requesting approval of the Director's recommended FY2017 Budget for Parks and Recreation. FY17 Budget Letter, Fiscal Year 2017 Budget Resolution, and any associated attachments were included in the Board Packet (see Permanent Board file for documents). Staff recommends approval of the FY17 Parks and Recommendation Budget as presented and acknowledged in the Fiscal Year 2017 Budget Resolution. **Motion made by Jerry Castleberry and seconded by Chris Romberg to accept staff recommendation to approve the FY17 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year 2017 Budget Resolution. MOTION PASSED UNANIMOUSLY.**
- ii. Consider Resolution Authorizing Use of \$15,000 from Park Development Fund to assist in a partial widening of Quarry Street in partnership with Lakeview Academy, Gainesville City Schools and Hall County.** After meeting with representatives from Lakeview Academy, GCSS and Hall County regarding a community partnership project to include widening a portion of Quarry Street back of the Gainesville Middle School to provide a safer walking area for pedestrians (work would be done by Hall County Public Works). The cost of the project would be \$60,000 split equally among the 4 entities at \$15,000 each. Director Cooper is requesting that \$15,000 be used from Park Development Funds to fund the Agency's portion of the project. Staff recommends the request be for Funding of \$15,000 from the Agency Park Development Fund be approved as the Agency's portion of the Project assuming all other partners participate. **Motion made by Jeffery Goss and seconded by Jerry Castleberry to accept the Directors recommendation to approve funding in the amount not to exceed \$15,000 from the Agency's Park Development Fund for the Agency's portion of the project. MOTION PASSED UNANIMOUSLY. Board Member John Simpson recused himself from the vote due to a conflict of interest.**
- iii. Consider Resolution and Addendum to extend the existing contract with Tri Scapes for one (1) additional year before rebidding in 2017.** The Landscape Maintenance Contract with Tri Scapes, Inc., approved by the Board on May 12, 2014 allows for renewals annually up to three years. We have been pleased with the work of Tri Scapes, Inc. Tri Scapes has indicated they would like to continue the service at no increase in the cost for FY17. Therefore, staff recommends renewing the contract for the third and final year with no charge in the scope of work. Based on acceptable service provided by Tri Scapes, Inc., the staff recommends renewing the Landscape Maintenance contract with Tri Scapes, Inc. for FY2017 in the amount of \$92,263.00 or the monthly charge of \$7,688.59 as presented. **Motion made by Chris Romberg and seconded by Jerry Castleberry to accept staff recommendation to renew the Landscape Maintenance Contract with Tri Scapes, Inc. for FY2017 as presented. MOTION PASSED UNANIMOUSLY.**

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the 8th month (February) of fiscal year 2016 totaled \$36,128 as compared to the same period of time last year of \$60,966; an decrease of \$24,838. For the first eight months of fiscal year 2016 the amount of impact fees collected totals \$312,733 as compared to the same period of time last fiscal year of \$237,090; an increase of \$75,643. The impact fee fund balance currently (3/14/16) stands at \$967,402.04.

Partnership Updates

Director Cooper stated there were no new updates from the Youth Athletic Complex Committee. Staff has been interviewing other Architectural and Engineering Firms to see if a better price quote can be secured for the project.

Director Cooper reported that Friends of Gainesville Parks and Greenway continues to serve as an Educational Advocacy for our Parks. The FOP Board has authorized up to \$10,800 for the next phase of trail renovations in Wilshire Trails Park. Judge John Girardeau, Chair of the Vision 2030 Greenspace Program provided an update on the Committee's work during the February Board Meeting. Community Development Director Special Projects Coordinator Jessica Tullar, presented a program on the Downtown Master Plan at the March 3 Board Meeting. Plans are underway for the 20th Annual Sunday in the Park and Butterfly Release on May 15, 2016.

Director Cooper announced that the April Board Meeting has been moved to Frances Meadows Aquatic and Community Center at which time we'll have a short meeting, tour the new Fit Zone, Cabbell Field and Wessell Park facilities.

Director Cooper also provided his written report to include other Partnerships. There were no new updates.

Other

None

Projects Update

Deputy Graham provided a progress update on the remaining Capital Projects, which is also shown on the Major Capital Expenditures spreadsheet in the board packets:

Park Playground Improvements – Installation of new playground equipment at Roper and Wessell Park playgrounds is complete.

Frances Meadows Athletic Field Improvements – Cabbell Field –The project is near completion even with the bad weather that has held the project up on multiple occasions. The contractor Punch List, Signage, Score Keeper Stand, Concession FFE, and moving of the Scoreboard remains to be completed. Project is 90% complete.

Wessell Park Renovations – Complete.

Fitness Center at FMACC – The addition of the patio enclosure to the overall Fitness Center project is complete. Some FFE remains to be purchased.

Blueway Landings – Signs are currently being installed.

Linwood Nature Preserve – Complete.

Civic Center Chiller – Board approved Resolution PR 15-09 for RFP solicitation and City Council approved funding through Fund Balance. Invitation to Bid went out 1/20/16 with bids due on February 3, 2016. The contract was awarded to J.M. Clayton Company out of Thomaston, GA during this meeting. Work is set to be completed in April 2016.

Fall 2015 Activity Evaluation and Report

Deputy Graham presented the 2015 Fall and Annual Activity Evaluation Summary. As indicated in the report the Fall season was up in Revenue but down in participation numbers. Total registered participation was down by 40% but can be attributed to the decline in Splash Aquatic Club participation, lower numbers in Tennis Tournaments, and no 5Ks or Softball League at Lanier Point Athletic Complex during the season; 15 additional program offerings with only a 12% cancellation rate, 205 programs made this season compared to only 183 last year; total resident versus non-resident registration was almost balanced this season; Program expenditures, for the most part, remained within budget; and, most programs stayed within Service Levels as determined by the Revenue Policy. A full report was provided to the Board for review via electronic means and via Board I-Pads.

Other

Deputy Graham announced that maintenance and re-caulking of the competition pool is projected to take place the last two weeks of July and first week of August. Estimated cost of maintenance/repair is \$8,000 and \$3,000-\$4,000 for water and chemicals. Deputy Graham stated that is a normal maintenance item and that we are fortunate to just now needing to make these repairs. More information will be forthcoming.

Deputy Graham announced that the GRPA New Initiative Grant for Pickleball that the Board approved the Agency apply for was not approved.

Divisional

Deputy Graham asked Division Managers to come forward and provide an update on their specific areas. Divisional Highlights and other operational reports were provided in the Board Digital Packets.

BOARD MEMBER COMMENTS

Chairman Daniell reminded the Board of the Budget Presentation to Council on March 31 and the Retirement Reception for Jeff Morrison and Candis Stephens on March 24 from 4-6pm in the Chattahoochee Room of the Civic Center.

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 February
- FMACC Pool Pass
- Learn to Swim Post Card
- Easter Egg Hunt Flyer
- Spring Break Camps Flyer

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, Chairman Daniell entertained a motion to adjourn. **Motion made by Jeffery Goss and seconded by Jerry Castleberry to adjourn the meeting at 6:40 p.m. MOTION PASSED UNANIMOUSLY.**

Respectfully Submitted,
Judy Williams
Administrative Coordinator

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

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: FEBRUARY 2016 (FY16) FINANCIAL STATEMENTS
DATE: APRIL 11, 2016
CC: FILE

The attached financial statements ending February 29, 2016 are for the first eight months of fiscal year 2016. As you review these statements, remember to use the **% of Year Remaining = 33.33%** 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 \$3,674,105 overall operating revenues indicate 19.10% above the anticipated budget.

Tax collections (57% of overall revenues budgeted) at \$2,685,042 is above the anticipated budget. Collections are above by \$173,281 overall when compared to FY15 of the same period.

Budgeted charges for services revenues (37% of overall revenues budgeted) at \$975,734 are below projections by 8%, but \$37,844 more than last year of the same time.

Investment income (<1% of overall revenues budgeted) is below target with 37.94% of budgeted amount uncollected.

Miscellaneous income is above the anticipated budget at this time.

Overall, operating revenues are up by \$203,781 from the FY15 numbers of the same period primarily due to tax collections.

Expenses

Operating expenditures show 41% of the budgeted amount remaining.

A comparison shows overall expenses below FY15 totals by \$403,422 of the same period. When excluding capital improvements allocation, overall expenses remain below FY15 totals by \$181,756.

Currently year-to-date actual operating expenditures (\$2,649,703) are below revenues (\$3,674,105) in the amount of \$1,024,402. Therefore; no budgeted fund balance is required this month to cover a deficiency in operations.

Capital Projects

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

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 John Simpson
Chair Vice Chair

Sam Richwine, Jr., MD
Secretary/Treasurer

Cooper Embry
Jeffery Goss

Bruce Miller
Jerry Castleberry

Chris Romberg
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 2/29/16**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 2,592,349.00	\$ 67,566.13	\$ 56,160.72	\$ 11,405.41	\$ 2,685,042.43	\$ 2,511,761.40	\$ 173,281.03	\$ (92,693.43)
Recreation Services	\$ 198,505.00	\$ 25,820.25	\$ 19,676.30	\$ 6,143.95	\$ 96,375.68	\$ 84,098.73	\$ 12,276.95	\$ 102,129.32
Lanier Point Park	\$ 128,550.00	\$ 15,747.33	\$ 3,313.95	\$ 12,433.38	\$ 69,314.75	\$ 65,857.71	\$ 3,457.04	\$ 59,235.25
Miscellaneous Income	\$ 1,000.00	\$ 22.71	\$ 10,237.48	\$ (10,214.77)	\$ 700.52	\$ 12,302.72	\$ (11,602.20)	\$ 299.48
Investment Income	\$ 3,430.00	\$ 352.36	\$ 339.50	\$ 12.86	\$ 2,128.65	\$ 2,120.89	\$ 7.76	\$ 1,301.35
Park Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 113,600.00	\$ 21,122.50	\$ 16,060.00	\$ 5,062.50	\$ 95,434.95	\$ 77,107.15	\$ 18,327.80	\$ 18,165.05
Civic Center	\$ 322,800.00	\$ 33,125.60	\$ 30,631.43	\$ 2,494.17	\$ 226,688.28	\$ 224,377.09	\$ 2,311.19	\$ 96,111.72
Frances Meadows Center	\$ 890,000.00	\$ 37,322.27	\$ 47,422.93	\$ (10,100.66)	\$ 481,803.32	\$ 473,911.30	\$ 7,892.02	\$ 408,196.68
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ 1,000.00
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACSC	\$ 21,434.00	\$ -	\$ 6,470.77	\$ (6,470.77)	\$ 6,116.64	\$ 12,537.45	\$ (6,420.81)	\$ 15,317.36
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 249.60	\$ (249.60)	\$ 500.00
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 4,283,668.00	\$ 211,579.15	\$ 190,313.08	\$ 21,266.07	\$ 3,674,105.22	\$ 3,470,324.04	\$ 203,781.18	\$ 609,562.78
			*					
BUDGETED FUND BALANCE	\$ 238,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,810.00
GRAND TOTAL	\$ 4,522,478.00	\$ 211,579.15	\$ 190,313.08	\$ 21,266.07	\$ 3,674,105.22	\$ 3,470,324.04	\$ 203,781.18	\$ 848,372.78
EXPENDITURES								
Administrative Services	\$ 698,572.00	\$ 61,988.55	\$ 61,191.43	\$ 797.12	\$ 448,115.72	\$ 443,581.15	\$ 4,534.57	\$ 250,456.28
Recreation Services	\$ 442,986.00	\$ 21,197.64	\$ 22,357.00	\$ (1,159.36)	\$ 233,641.36	\$ 224,728.50	\$ 8,912.86	\$ 209,344.64
Park Services	\$ 877,253.00	\$ 65,855.86	\$ 63,003.20	\$ 2,852.66	\$ 534,762.88	\$ 630,365.54	\$ (95,602.66)	\$ 342,490.12
ACSC	\$ 40,800.00	\$ 164.84	\$ 9,301.89	\$ (9,137.05)	\$ 22,174.39	\$ 30,817.01	\$ (8,642.62)	\$ 18,625.61
Maintenance Shop	\$ 115,056.00	\$ 5,768.37	\$ 6,002.96	\$ (234.59)	\$ 54,610.80	\$ 62,435.49	\$ (7,824.69)	\$ 60,445.20
Lanier Point Park	\$ 194,285.00	\$ 13,008.80	\$ 13,838.89	\$ (830.09)	\$ 116,797.91	\$ 110,164.43	\$ 6,633.48	\$ 77,487.09
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 88,996.00	\$ 3,670.22	\$ 2,587.98	\$ 1,082.24	\$ 36,098.30	\$ 30,236.09	\$ 5,862.21	\$ 52,897.70
Civic Center	\$ 495,368.00	\$ 35,749.24	\$ 36,244.42	\$ (495.18)	\$ 300,714.73	\$ 305,090.13	\$ (4,375.40)	\$ 194,653.27
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Frances Meadows Center	\$ 1,394,162.00	\$ 79,471.90	\$ 92,394.82	\$ (12,922.92)	\$ 744,453.68	\$ 835,707.22	\$ (91,253.54)	\$ 649,708.32
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 33,333.36	\$ 33,333.36	\$ -	\$ 16,666.64
Available for Capital Improvements	\$ 125,000.00	\$ -	\$ 43,333.33	\$ (43,333.33)	\$ 125,000.00	\$ 346,666.64	\$ (221,666.64)	\$ -
TOTALS	\$ 4,522,478.00	\$ 291,042.09	\$ 354,422.59	\$ (63,380.50)	\$ 2,649,703.13	\$ 3,053,125.56	\$ (403,422.43)	\$ 1,872,774.87
Excess Revenue Over Expenditures (Deficiency)					\$ 1,024,402.09	\$ 417,198.48		\$ (1,024,402.09)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended February 29, 2016
% of Year Remaining = 33.33%

OPERATIONS -

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Remaining
Revenues					
Taxes	2,592,349	67,566	2,685,042	-92,693	-3.58%
Intergovernmental	0	0	0	0	0.00%
Charges for services	1,674,889	133,138	975,734	699,155	41.74%
Investment income	3,430	352	2,129	1,301	37.94%
Contributions	1,000	0	0	1,000	0.00%
Sponsorships	0	0	0	0	0.00%
Miscellaneous	1,000	23	701	299	29.95%
Sale of Assets	500	0	0	500	0.00%
Other financing sources/transfers in	10,500	10,500	10,500	0	0.00%
Total Operating Revenues	4,283,668	211,579	3,674,105	609,563	14.23%

Expenditures					
Administrative Services	698,572	61,989	448,116	250,456	35.85%
Recreation Services	442,986	21,198	233,641	209,345	47.26%
Park Services	877,253	65,856	534,763	342,490	39.04%
Allen Creek Soccer Complex	40,800	165	22,174	18,626	45.65%
Parks Maintenance Shop	115,056	5,768	54,611	60,445	52.54%
Lanier Point/Ivey Watson	194,285	13,009	116,798	77,487	39.88%
Clarks Bridge Park	0	0	0	0	0.00%
Youth Sports Booster Club	88,996	3,670	36,098	52,898	59.44%
Gainesville Civic Center	495,368	35,749	300,715	194,653	39.29%
Frances Meadows Center	1,394,162	79,472	744,454	649,708	46.60%
Other Financing Uses/Transfers Out	50,000	4,167	33,333	16,667	33.33%
Available for Capital Improvements	125,000	0	125,000	0	0.00%
Total Operating Expenditures	4,522,478	291,042	2,649,703	1,872,775	41.41%

Capital Project Expenditures

Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	

Excess (Deficiency) Revenues Over Expenditures	0	(79,463)	1,024,402		
Budgeted Fund Balance 6/30/15	238,810	79,463	-1,024,402		
	<u>238,810</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	125,000	0	125,000	0	0.00%
Transfers from Impact Fees Fund	0	0	0	0	0.00%
Total Revenues	125,000	0	125,000	0	0.00%

Expenditures					
Linwood Nature Preserve	25,000	0	24,832	168	0.67%
Blueway Landings	20,000	33	3,713	16,287	81.44%
FMC Fitness Center	180,630	1,459	179,893	737	0.41%
Wessell Park Renovations	150,000	1,990	141,690	8,310	5.54%
FMC Athletic Field Improvements	528,860	269	427,089	101,771	19.24%
Park Playground Improvements	75,000	0	74,235	765	1.02%
Civic Center Chiller	125,000	0	0	125,000	100.00%
Other financing uses/transfers out	10,500	10,500	10,500	0	0.00%
Total Capital Projects Expend.	1,114,990	\$ 14,251	\$ 861,952	\$ 253,038	22.69%

Excess (Deficiency) Revenues over Expenditures	-989,990		-736,952		
Budgeted Fund Balance 6/30/15	<u>-989,990</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	\$ 2,685,042.43	\$ 92,693.43	3.58%

SOCCER COMPLEX

330.2000	Recreational Fees	\$ 4,384.00	\$ -	\$ (4,384.00)	-100.00%
330.2010	Rental Income	\$ 13,200.00	\$ 2,843.99	\$ (10,356.01)	-78.45%
330.2020	Event Revenue	\$ 500.00	\$ 2,781.54	\$ 2,281.54	456.31%
330.2030	Concessions	\$ 3,100.00	\$ 491.11	\$ (2,608.89)	-84.16%
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	\$ 6,116.64	\$ (15,317.36)	-71.46%

RECREATION SERVICES

315.1000	C.O. Miscellaneous	\$ 500.00	\$ 227.51	\$ (272.49)	-54.50%
315.1100	C.O. Youth Athletics	\$ 13,000.00	\$ 8,625.43	\$ (4,374.57)	-33.65%
315.2040	Sponsorships	\$ 5,000.00	\$ 8,000.00	\$ 3,000.00	0.00%
315.2100	Adult Athletic Registration	\$ -	\$ -	\$ -	0.00%
315.2200	Program Registration	\$ 106,880.00	\$ 32,227.07	\$ (74,652.93)	-69.85%
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	\$ 32,448.00	\$ (5,852.00)	0.00%
315.2400	Tennis Registration	\$ 15,000.00	\$ 5,477.50	\$ (9,522.50)	-63.48%
315.4000	Facility Leases	\$ -	\$ -	\$ -	0.00%
315.4300	F.L. Fields & Courts	\$ 2,425.00	\$ 1,920.00	\$ (505.00)	-20.82%
315.4400	F.L. Longwood Fields & Courts	\$ 3,200.00	\$ 995.00	\$ (2,205.00)	-68.91%
315.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 198,505.00	\$ 96,375.68	\$ (102,129.32)	-51.45%

FRANCES MEADOWS CENTER

382.34.2040	Sponsorships	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)	0.00%
382.34.2301	Special Events - Non-Taxable	\$ 2,000.00	\$ 1,480.00	\$ (520.00)	-26.00%
382.34.3001	Competitive Swim Team	\$ 135,000.00	\$ 41,268.65	\$ (93,731.35)	-69.43%
382.34.3100	General Admissions	\$ 300,000.00	\$ 151,322.52	\$ (148,677.48)	-49.56%
382.34.3200	Concessions	\$ 95,000.00	\$ 50,395.74	\$ (44,604.26)	-46.95%
382.34.3400	Instructional Classes	\$ 120,000.00	\$ 79,120.53	\$ (40,879.47)	-34.07%
382.34.3410	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
382.34.3500	Instructional Pool Rentals	\$ 55,000.00	\$ 46,344.50	\$ (8,655.50)	-15.74%
382.34.6000	Room Rentals	\$ 45,000.00	\$ 20,903.50	\$ (24,096.50)	-53.55%
382.34.6900	Service Rentals	\$ -	\$ -	\$ -	0.00%
382.34.7400	Miscellaneous Income	\$ 5,000.00	\$ 1,204.66	\$ (3,795.34)	-75.91%
382.34.7600	Food Service Fees	\$ -	\$ -	\$ -	0.00%
382.34.7900	Fitness Center Fees	\$ 120,000.00	\$ 81,283.22	\$ (38,716.78)	-32.26%
382.34.8000	Equipment Rental	\$ -	\$ -	\$ -	0.00%
382.34.8400	Personnel Reimbursements	\$ 3,000.00	\$ 480.00	\$ (2,520.00)	-84.00%
	Sub-Total	\$ 890,000.00	\$ 481,803.32	\$ (408,196.68)	-45.86%

LANIER POINT

365.5000	Concessions	\$ 48,000.00	\$ 30,691.54	\$ (17,308.46)	-36.06%
365.5100	Gate Receipts	\$ 4,500.00	\$ 3,500.93	\$ (999.07)	-22.20%
365.5200	League Fees	\$ 16,550.00	\$ 3,048.00	\$ (13,502.00)	-81.58%
365.5300	Other (Rentals)	\$ 48,000.00	\$ 20,461.50	\$ (27,538.50)	-57.37%
365.5400	Souvenirs	\$ -	\$ -	\$ -	0.00%
365.5500	Sponsorships	\$ 5,000.00	\$ 7,662.78	\$ 2,662.78	53.26%
365.5600	Tournament Fees	\$ 6,500.00	\$ 3,950.00	\$ (2,550.00)	-39.23%
365.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,550.00	\$ 69,314.75	\$ (59,235.25)	-46.08%

YSBC

376.34.2040	Sponsorships	\$ 4,000.00	\$ 6,500.00	\$ 2,500.00	62.50%
376.34.9500	Program Income	\$ 101,600.00	\$ 73,983.00	\$ (27,617.00)	-27.18%
376.34.5100	Gate Fees	\$ 8,000.00	\$ 14,951.95	\$ 6,951.95	0.00%

	Sub-Total	\$ 113,600.00	\$ 95,434.95	\$ (18,165.05)	-15.99%
--	-----------	---------------	--------------	----------------	---------

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	\$ 2,440.00	\$ (2,560.00)	-51.20%
380.34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 4,120.00	\$ (4,380.00)	-51.53%
380.34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	\$ 16,955.50	\$ (8,044.50)	-32.18%
380.34.6000	Rent - Board Room	\$ 4,000.00	\$ 2,020.25	\$ (1,979.75)	-49.49%
380.34.6100	Rent - Chattahoochee	\$ 23,000.00	\$ 20,043.35	\$ (2,956.65)	-12.86%
380.34.6200	Rent - Chestatee	\$ 14,500.00	\$ 10,801.95	\$ (3,698.05)	-25.50%
380.34.6300	Rent - Gaines	\$ 7,500.00	\$ 4,863.00	\$ (2,637.00)	-35.16%
380.34.6400	Rent - Grand Ballroom	\$ 82,000.00	\$ 52,045.25	\$ (29,954.75)	-36.53%
380.34.6500	Rent - Kitchen	\$ 400.00	\$ 251.00	\$ (149.00)	-37.25%
380.34.6600	Rent - Longstreet Room	\$ 1,000.00	\$ 375.00	\$ (625.00)	-62.50%
380.34.6650	Rent-Longstreet/Lyman Hall	\$ 19,000.00	\$ 14,446.03	\$ (4,553.97)	-23.97%
380.34.6800	Rent - Sidney Lanier	\$ 23,000.00	\$ 12,125.75	\$ (10,874.25)	-47.28%
380.34.4500	Total CC Room Rentals	\$ 199,400.00	\$ 133,927.08	\$ (65,472.92)	-32.83%
380.34.6900	Service Rental	\$ 6,500.00	\$ 6,819.77	\$ 319.77	4.92%
380.34.7110	Rent - FSNC Room A	\$ 7,000.00	\$ 3,675.00	\$ (3,325.00)	-47.50%
380.34.7120	Rent - FSNC Room B	\$ 2,000.00	\$ 1,628.25	\$ (371.75)	-18.59%
380.34.7130	Rent - FSNC Room AB	\$ 15,500.00	\$ 16,249.57	\$ 749.57	4.84%
380.34.7140	Rent - FSNC Conf. Room	\$ 500.00	\$ 981.50	\$ 481.50	96.30%
380.34.7150	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	#DIV/0!
380.34.7200	Total FSNC Room Rental	\$ 25,000.00	\$ 22,534.32	\$ (2,465.68)	-9.86%
380.34.7200	Facility Lease	\$ -	\$ -	\$ -	0.00%
380.34.7400	Misc. Charges	\$ -	\$ 425.00	\$ 425.00	0.00%
380.34.7510	Special Events	\$ 12,000.00	\$ 8,715.00	\$ (3,285.00)	-27.38%
380.34.7600	Catering Fees	\$ 38,000.00	\$ 25,892.11	\$ (12,107.89)	-31.86%
380.34.8000	Equipment Rental	\$ 20,000.00	\$ 14,880.00	\$ (5,120.00)	-25.60%
380.34.8200	Food Service Fees	\$ 1,500.00	\$ 1,200.00	\$ (300.00)	-20.00%
380.34.8400	Personnel Reimbursements	\$ 5,900.00	\$ 5,735.00	\$ (165.00)	-2.80%
	Sub-Total	\$ 322,800.00	\$ 226,688.28	\$ (96,111.72)	-29.77%

MISCELLANEOUS REVENUE

38.9000	Other Revenue	\$ 1,000.00	\$ 700.52	\$ (299.48)	-29.95%
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%
39.3490	Transfer from Capital Projects	\$ 10,500.00	\$ 10,500.00	\$ -	
39.9900	Budgeted Fund Balance	\$ 238,810.00	\$ -	\$ (238,810.00)	-100.00%
	Sub-Total	\$ 250,810.00	\$ 11,200.52	\$ (239,609.48)	-95.53%

INTEREST

36.1000	Interest on Investments	\$ 3,430.00	\$ 1,903.18	\$ (1,526.82)	-44.51%
376.36.1000	Interest - YSBC	\$ -	\$ 154.66	\$ 154.66	0.00%
378.36.1000	Interest - Development Fund	\$ -	\$ 70.81	\$ 70.81	0.00%
	Sub-Total	\$ 3,430.00	\$ 2,128.65	\$ (1,301.35)	-37.94%

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	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%

	TOTAL REVENUE	\$ 4,522,478.00	\$ 3,674,105.22	\$ (848,372.78)	-18.76%
--	----------------------	------------------------	------------------------	------------------------	----------------

CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 29, 2016

% of Year Remaining = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
C.O. Miscellaneous	\$ 500	\$ -	\$ 228	\$ 272	54.50%
C.O. Youth Athletics	\$ 13,000	\$ -	\$ 8,625	\$ 4,375	33.65%
Sponsorships	\$ 5,000	\$ 2,000	\$ 8,000	\$ (3,000)	0.00%
Program Registration	\$ 106,880	\$ 1,394	\$ 32,227	\$ 74,653	69.85%
Special Events-Taxable	\$ 14,200	\$ -	\$ 6,455	\$ 7,745	54.54%
Special Events- Non Taxable	\$ 38,300	\$ 21,894	\$ 32,448	\$ 5,852	0.00%
Tennis	\$ 15,000	\$ 48	\$ 5,478	\$ 9,523	63.48%
Facility Leases - Fields & Courts	\$ 2,425	\$ 485	\$ 1,920	\$ 505	20.82%
Facility Leases - Longwood Courts	\$ 3,200	\$ -	\$ 995	\$ 2,205	68.91%
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	\$ 25,820	\$ 96,376	\$ 102,129	51.45%

EXPENDITURES					
Salaries & Benefits	\$ 311,438	\$ 18,786	\$ 181,375	\$ 130,063	41.76%
Professional Development (Travel)	\$ 3,200	\$ 265	\$ 2,236	\$ 964	30.13%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 2,448	\$ 204	\$ 1,632	\$ 816	33.33%
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ 300	\$ -	\$ 270	\$ 30	10.00%
Rent - Facilities & Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	100.00%
Contractual Services	\$ 64,250	\$ 429	\$ 25,869	\$ 38,381	59.74%
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ 1,800	\$ -	\$ -	\$ 1,800	100.00%
Postage & Freight	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Tools	\$ 40,800	\$ 1,200	\$ 14,795	\$ 26,005	63.74%
Concession Purchases	\$ 9,000	\$ -	\$ 4,667	\$ 4,333	48.15%
Utilities (Telephone)	\$ 4,100	\$ 313	\$ 2,641	\$ 1,459	35.60%
Other Operational Costs	\$ 2,650	\$ -	\$ 156	\$ 2,494	94.10%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 442,986	\$ 21,198	\$ 233,641	\$ 209,345	47.26%

Excess (Deficiency) Revenues Over Expenditures	\$ (244,481)	\$ 4,623	\$ (137,266)
--	--------------	----------	--------------

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 February 29, 2016

% of Year Remaining = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Recreational Fees	\$ 4,384	\$ -	\$ -	\$ 4,384	100.00%
Rentals	\$ 13,200	\$ -	\$ 2,844	\$ 10,356	78.45%
Event Revenue	\$ 500	\$ -	\$ 2,782	\$ (2,282)	-456.31%
Concessions	\$ 3,100	\$ -	\$ 491	\$ 2,609	84.16%
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	100.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,434	\$ -	\$ 6,117	\$ 15,317	71.46%

EXPENDITURES					
Salaries & Benefits	\$ 15,964	\$ 117	\$ 7,602	\$ 8,362	52.38%
Travel & Professional Development	\$ -	\$ -	\$ 29	\$ (29)	0.00%
Professional Fees - Legal	\$ 18	\$ -	\$ -	\$ 18	100.00%
Liability Insurance	\$ 2,800	\$ 48	\$ 1,931	\$ 869	31.03%
Dues	\$ 28	\$ -	\$ -	\$ 28	100.00%
Rent - Equipment	\$ 50	\$ -	\$ 128	\$ (78)	-155.60%
Contractual Services	\$ 400	\$ -	\$ 45	\$ 355	88.75%
WC Claims	\$ 300	\$ -	\$ 99	\$ 201	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
Postage	\$ 20	\$ -	\$ -	\$ 20	0.00%
Supplies & Tools & Office Supplies	\$ 2,550	\$ -	\$ 1,089	\$ 1,461	57.30%
Utilities	\$ 14,370	\$ -	\$ 6,428	\$ 7,942	55.27%
Other Operational Costs	\$ 100	\$ -	\$ 378	\$ (278)	-278.00%
Repairs & Maintenance	\$ 4,200	\$ -	\$ 4,446	\$ (246)	-5.85%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 40,800	\$ 165	\$ 22,174	\$ 18,626	45.65%

Excess (Deficiency) Revenues Over Expenditures	\$ (19,366)	\$ (165)	\$ (16,058)
--	-------------	----------	-------------

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 February 29, 2016

% of Year Remaining = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Concessions	\$ 48,000	\$ 4,911	\$ 30,692	\$ 17,308	36.06%
Gate Fees	\$ 4,500	\$ -	\$ 3,501	\$ 999	22.20%
League Fees	\$ 16,550	\$ 135	\$ 3,048	\$ 13,502	81.58%
Other (Rentals)	\$ 48,000	\$ 8,175	\$ 20,462	\$ 27,539	57.37%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Sponsorships	\$ 5,000	\$ 2,526	\$ 7,663	\$ (2,663)	-53.26%
Tournament Fees	\$ 6,500	\$ -	\$ 3,950	\$ 2,550	39.23%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 128,550	\$ 15,747	\$ 69,315	\$ 59,235	46.08%

EXPENDITURES					
Salaries & Benefits	\$ 95,116	\$ 6,762	\$ 58,811	\$ 36,305	38.17%
Professional Development	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 1,409	\$ 117	\$ 939	\$ 470	33.33%
Maintenance Contracts	\$ 450	\$ 43	\$ 332	\$ 118	26.22%
Dues	\$ 65	\$ -	\$ 65	\$ -	0.00%
Tournament Fees	\$ 750	\$ -	\$ 187	\$ 563	75.03%
Contractual Services	\$ 17,836	\$ 1,497	\$ 9,102	\$ 8,734	48.97%
Printing	\$ 500	\$ -	\$ -	\$ 500	0.00%
Supplies & Tools - Inventory Items	\$ 7,159	\$ 120	\$ 1,761	\$ 5,398	75.41%
Concessions Purchases	\$ 25,000	\$ 1,526	\$ 15,663	\$ 9,337	37.35%
Utilities	\$ 44,000	\$ 2,924	\$ 29,841	\$ 14,159	32.18%
Other Operational Costs	\$ 500	\$ -	\$ 19	\$ 482	96.30%
Repairs & Maintenance	\$ 1,500	\$ 20	\$ 79	\$ 1,421	94.76%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 194,285	\$ 13,009	\$ 116,798	\$ 77,487	39.88%

Excess (Deficiency) Revenues Over Expenditures	\$ (65,735)	\$ 2,739	\$ (47,483)
--	-------------	----------	-------------

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

CITY OF GAINESVILLE
YOUTH SPORTS BOOSTER CLUB
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 29, 2016

% of Year Remaining = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Sponsorships	\$ 4,000	\$ 5,000	\$ 6,500	\$ (2,500)	-62.50%
Program Registration	\$ 101,600	\$ 16,123	\$ 73,983	\$ 27,617	27.18%
Gate Fees	\$ 8,000		\$ 14,952	\$ (6,952)	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 113,600	\$ 21,123	\$ 95,435	\$ 18,165	15.99%

EXPENDITURES					
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 448	\$ 336	\$ 336	\$ 112	25.00%
Dues	\$ 6,125	\$ -	\$ 2,920	\$ 3,205	52.33%
Contractual Services	\$ 36,167	\$ 475	\$ 16,220	\$ 19,947	55.15%
Printing	\$ 500	\$ -	\$ 64	\$ 436	87.20%
Supplies & Tools	\$ 45,500	\$ 2,798	\$ 16,497	\$ 29,003	63.74%
League Fees	\$ 256	\$ 61	\$ 61	\$ 195	0.00%
Total Expenditures	\$ 88,996	\$ 3,670	\$ 36,098	\$ 52,898	59.44%

Excess (Deficiency) Revenues Over Expenditures	\$ 24,604	\$ 17,452	\$ 59,337
--	-----------	-----------	-----------

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

CITY OF GAINESVILLE
CIVIC CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 29, 2016

% of Year Remaining = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Facility Leases - Longwood Pav.	\$ 5,000	\$ 235	\$ 2,440	\$ 2,560	51.20%
Facility Leases - Other Pavilions	\$ 8,500	\$ 320	\$ 4,120	\$ 4,380	51.53%
Room Rentals	\$ 224,400	\$ 23,430	\$ 156,461	\$ 67,939	30.28%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Service Rentals	\$ 6,500	\$ 761	\$ 6,820	\$ (320)	-4.92%
Miscellaneous Charges	\$ -	\$ -	\$ 425	\$ (425)	0.00%
Special Events	\$ 12,000	\$ 1,625	\$ 8,715	\$ 3,285	27.38%
Catering Fees & Food Services	\$ 39,500	\$ 5,001	\$ 27,092	\$ 12,408	31.41%
Equipment Rental	\$ 20,000	\$ 1,468	\$ 14,880	\$ 5,120	25.60%
Personnel Reimbursements	\$ 5,900	\$ 285	\$ 5,735	\$ 165	2.80%
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 322,800	\$ 33,126	\$ 226,688	\$ 96,112	29.77%

EXPENDITURES					
Salaries & Benefits	\$ 310,005	\$ 21,803	\$ 187,193	\$ 122,812	39.62%
Professional Development (Travel)	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 16,100	\$ 1,342	\$ 10,733	\$ 5,367	33.33%
Maintenance Contracts	\$ 2,775	\$ 101	\$ 1,388	\$ 1,387	49.99%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Rent - Equipment	\$ 300	\$ 19	\$ 69	\$ 231	76.91%
Contractual Services	\$ 24,248	\$ 238	\$ 21,066	\$ 3,182	13.12%
Supplies & Tools	\$ 12,950	\$ 503	\$ 7,128	\$ 5,822	44.96%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ 12,000	\$ 1,985	\$ 6,949	\$ 5,051	42.10%
Janitorial & Operational Supplies	\$ 7,000	\$ 208	\$ 3,917	\$ 3,083	44.04%
Concession Purchases	\$ 4,000	\$ 249	\$ 1,219	\$ 2,781	69.53%
Utilities	\$ 97,240	\$ 8,876	\$ 54,289	\$ 42,951	44.17%
Other Operational Costs	\$ 250	\$ 56	\$ 111	\$ 139	55.60%
Repairs & Maintenance	\$ 8,500	\$ 370	\$ 6,654	\$ 1,846	21.72%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 495,368	\$ 35,749	\$ 300,715	\$ 194,653	39.29%

Excess (Deficiency) Revenues Over Expenditures	\$ (172,568)	\$ (2,624)	\$ (74,026)
--	--------------	------------	-------------

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

**GAINESVILLE PARKS & RECREATION AGENCY
CIVIC CENTER INCOME STATEMENT @ 2/29/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Facility Leases-Longwood Pavilion	\$ 5,000	\$ 235	\$ 890	\$ 2,440	\$ 2,930	\$ 2,560	
Facility Leases- Other Pavilions	\$ 8,500	\$ 320	\$ 575	\$ 4,120	\$ 3,892	\$ 4,380	
Camp Fire Cabin	\$ 25,000	\$ 3,455	\$ 2,100	\$ 16,956	\$ 14,866	\$ 8,045	
Room Rentals	\$ 199,400	\$ 19,975	\$ 18,767	\$ 139,506	\$ 134,166	\$ 59,894	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ 6,500	\$ 761	\$ 396	\$ 6,820	\$ 6,235	\$ (320)	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ (425)	
Special Events	\$ 12,000	\$ 1,625	\$ (500)	\$ 8,715	\$ 10,363	\$ 3,285	
Catering Fees	\$ 38,000	\$ 4,502	\$ 4,136	\$ 25,892	\$ 23,656	\$ 12,108	
Equipment Rental	\$ 20,000	\$ 1,468	\$ 679	\$ 14,880	\$ 13,711	\$ 5,120	
Food Service Fees	\$ 1,500	\$ 500	\$ 403	\$ 1,200	\$ 1,203	\$ 300	
Personnel Reimbursements	\$ 5,900	\$ 285	\$ 2,685	\$ 5,735	\$ 12,855	\$ 165	
C.C. Sponsorships	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500	\$ 1,000	
TOTALS	\$ 322,800	\$ 33,126	\$ 30,631	\$ 226,688	\$ 224,377	\$ 96,112	

EXPENDITURES							
Salaries & Benefits	\$ 310,005	\$ 21,803	\$ 22,835	\$ 187,193	\$ 189,684	\$ 122,812	
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liability Insurance	\$ 16,100	\$ 1,342	\$ 816	\$ 10,733	\$ 6,529	\$ 5,367	
Maintenance Contracts	\$ 2,775	\$ 101	\$ -	\$ 1,388	\$ 1,088	\$ 1,387	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rent - Equipment	\$ 300	\$ 19	\$ -	\$ 69	\$ -	\$ 231	
Contractual Services	\$ 24,248	\$ 238	\$ 586	\$ 21,066	\$ 24,577	\$ 3,182	
Supplies & Tools	\$ 12,950	\$ 503	\$ 1,596	\$ 7,128	\$ 11,815	\$ 5,822	
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ 12,000	\$ 1,985	\$ 416	\$ 6,949	\$ 4,388	\$ 5,051	
Janitorial Supplies	\$ 7,000	\$ 208	\$ 524	\$ 3,917	\$ 4,078	\$ 3,083	
Concession Purchases	\$ 4,000	\$ 249	\$ -	\$ 1,219	\$ 1,277	\$ 2,781	
Utilities	\$ 97,240	\$ 8,876	\$ 8,619	\$ 54,289	\$ 52,322	\$ 42,951	
Other Operational Costs	\$ 250	\$ 56	\$ 37	\$ 111	\$ 60	\$ 139	
Repairs & Maintenance	\$ 8,500	\$ 370	\$ 816	\$ 6,654	\$ 9,273	\$ 1,846	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 495,368	\$ 35,749	\$ 36,245	\$ 300,715	\$ 305,091	\$ 194,653	

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	\$ 2,440.00	-2,560.00	-51.20%
34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 4,120.00	-4,380.00	-51.53%
34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	16,955.50	-8,044.50	-32.18%
34.6000	Rent - Board Room	\$ 4,000.00	2,020.25	-1,979.75	-49.49%
34.6100	Rent - Chattahoochee Room	\$ 23,000.00	20,043.35	-2,956.65	-12.86%
34.6200	Rent - Chestatee Room	\$ 14,500.00	10,801.95	-3,698.05	-25.50%
34.6300	Rent - Gaines Room	\$ 7,500.00	4,863.00	-2,637.00	-35.16%
34.6400	Rent - Grand Ballroom	\$ 82,000.00	52,045.25	-29,954.75	-36.53%
34.6500	Rent - Kitchen	\$ 400.00	251.00	-149.00	-37.25%
34.6600	Rent - Longstreet Room	\$ 1,000.00	375.00	-625.00	-62.50%
34.6650	Rent - Longstreet/Lyman Hall Combo	\$ 19,000.00	14,446.03	-4,553.97	-23.97%
34.6800	Rent - Sidney Lanier Room	\$ 23,000.00	12,125.75	-10,874.25	-47.28%
34.7110	FSNC - Room A	\$ 7,000.00	3,675.00	-3,325.00	-47.50%
34.7120	FSNC - Room B	\$ 2,000.00	1,628.25	-371.75	-18.59%
34.7130	FSNC - Room A/B	\$ 15,500.00	16,249.57	749.57	4.84%
34.7140	FSNC - Conf. Room	\$ 500.00	981.50	481.50	96.30%
34.7150	FSNC - Kitchen	\$ -	0.00	0.00	#DIV/0!
	TOTAL ROOM RENTAL	\$ 224,400.00	\$ 156,461.40	\$ (67,938.60)	-30.28%
34.7200	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 237,900.00	\$ 163,021.40	\$ (67,938.60)	-28.56%

34.8000	Equipment Rental	\$ 20,000.00	14,880.00	-5,120.00	-25.60%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 20,000.00	14,880.00	-5,120.00	-25.60%

34.6900	Service Rental	\$ 6,500.00	6,819.77	319.77	4.92%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	6,819.77	319.77	4.92%

34.7600	Catering Fees	\$ 38,000.00	25,892.11	-12,107.89	-31.86%
34.8200	Food Service Fees	\$ 1,500.00	1,200.00	-300.00	-20.00%
	Sub-Total	\$ 39,500.00	27,092.11	-12,407.89	-31.41%

34.8400	Personnel Reimbursements	\$ 5,900.00	5,735.00	-165.00	-2.80%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ 5,900.00	5,735.00	-165.00	-2.80%

33.33% of Year Remaining
as of 2/29/16

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	\$ -	425.00	425.00	0.00%
34.7510	Special Events	\$ 12,000.00	8,715.00	0.00	0.00%
	Sub-Total	\$ 13,000.00	9,140.00	-575.00	-4.42%
	TOTAL REVENUE	\$ 322,800.00	\$ 226,688.28	-96,111.72	-29.77%

CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 29, 2016

% of Year Remaining = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% REMAINING
REVENUES					
Sponsorships	\$ 10,000	\$ 2,000	\$ 8,000	\$ 2,000	20.00%
Special Events - Non Taxable	\$ 2,000	\$ 25	\$ 1,480	\$ 520	26.00%
Competitive Swim Team	\$ 135,000	\$ 3,355	\$ 41,269	\$ 93,731	69.43%
General Admissions	\$ 300,000	\$ 3,819	\$ 151,323	\$ 148,677	49.56%
Concessions	\$ 95,000	\$ 953	\$ 50,396	\$ 44,604	46.95%
Instructional Classes	\$ 120,000	\$ 7,054	\$ 79,121	\$ 40,879	34.07%
Instructional Pool Rentals	\$ 55,000	\$ 6,818	\$ 46,345	\$ 8,656	15.74%
Room Rentals	\$ 45,000	\$ 1,304	\$ 20,904	\$ 24,097	53.55%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 5,000	\$ 36	\$ 1,205	\$ 3,795	75.91%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Fitness Center Fees	\$ 120,000	\$ 11,959	\$ 81,283	\$ 38,717	32.26%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ 3,000	\$ -	\$ 480	\$ 2,520	84.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 890,000	\$ 37,322	\$ 481,803	\$ 408,197	45.86%
EXPENDITURES					
Salaries & Benefits	\$ 791,500	\$ 42,634	\$ 452,254	\$ 339,246	42.86%
Travel & Professional Development	\$ 2,700	\$ -	\$ 1,368	\$ 1,332	49.35%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 20,204	\$ 1,684	\$ 13,469	\$ 6,735	33.33%
Maintenance Contracts	\$ 8,300	\$ 431	\$ 2,726	\$ 5,574	67.16%
Dues	\$ 8,210	\$ 45	\$ 2,428	\$ 5,782	70.43%
Rental - Equipment	\$ 3,900	\$ 492	\$ 2,621	\$ 1,279	32.79%
Contractual Services	\$ 121,335	\$ 10,014	\$ 67,971	\$ 53,364	43.98%
Printing	\$ 625	\$ -	\$ 100	\$ 525	83.96%
Supplies & Tools	\$ 22,625	\$ 1,825	\$ 9,944	\$ 12,681	56.05%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Janitorial & Operational Supplies	\$ 45,000	\$ 1,154	\$ 25,883	\$ 19,117	42.48%
Concession Purchases	\$ 55,600	\$ 635	\$ 29,740	\$ 25,860	46.51%
Utilities	\$ 263,600	\$ 17,548	\$ 123,011	\$ 140,589	53.33%
Other Operational Costs	\$ 7,663	\$ 139	\$ 877	\$ 6,786	88.56%
Repairs & Maintenance	\$ 42,900	\$ 2,870	\$ 12,062	\$ 30,838	71.88%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,394,162	\$ 79,472	\$ 744,454	\$ 649,708	46.60%

Excess (Deficiency) Revenues Over Expenditures	\$ (504,162)	\$ (42,150)	\$ (262,650)
--	--------------	-------------	--------------

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

**GAINESVILLE PARKS & RECREATION AGENCY
FRANCES MEADOWS CENTER INCOME STATEMENT @ 2/29/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR	LAST YEAR		LAST YEAR	LAST YEAR	
Sponsorships	\$ 10,000	\$ 2,000	\$ -	\$ -	\$ 8,000	\$ 6,000	\$ 2,000	
Special Events - Non Taxable	\$ 2,000	\$ 25	\$ 45	\$ -	\$ 1,480	\$ 1,515	\$ 520	
Competitive Swim Team	\$ 135,000	\$ 3,355	\$ 11,270	\$ 41,269	\$ 89,535	\$ 93,731		
General Admissions	\$ 300,000	\$ 3,819	\$ 2,378	\$ 151,323	\$ 140,814	\$ 148,677		
Concessions	\$ 95,000	\$ 953	\$ 3,239	\$ 50,396	\$ 47,331	\$ 44,604		
Instructional Classes	\$ 120,000	\$ 7,054	\$ 7,746	\$ 79,121	\$ 60,258	\$ 40,879		
Instructional Pool Rentals	\$ 55,000	\$ 6,818	\$ 11,756	\$ 46,345	\$ 36,723	\$ 8,656		
Room Rentals	\$ 45,000	\$ 1,304	\$ 939	\$ 20,904	\$ 17,610	\$ 24,097		
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Charges	\$ 5,000	\$ 36	\$ 46	\$ 1,205	\$ 1,428	\$ 3,795		
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fitness Center Fees	\$ 120,000	\$ 11,959	\$ 9,154	\$ 81,283	\$ 70,258	\$ 38,717		
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Personnel Reimbursements	\$ 3,000	\$ -	\$ 850	\$ 480	\$ 2,440	\$ 2,520		
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 890,000	\$ 37,322	\$ 47,423	\$ 481,803	\$ 473,912	\$ 408,197		

EXPENDITURES								
Salaries & Benefits	\$ 791,500	\$ 42,634	\$ 48,314	\$ 452,254	\$ 477,677	\$ 339,246		
Travel & Professional Development	\$ 2,700	\$ -	\$ 45	\$ 1,368	\$ 2,129	\$ 1,332		
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Liability Insurance	\$ 20,204	\$ 1,684	\$ 1,872	\$ 13,469	\$ 14,975	\$ 6,735		
Maintenance Contracts	\$ 8,300	\$ 431	\$ 399	\$ 2,726	\$ 2,476	\$ 5,574		
Dues	\$ 8,210	\$ 45	\$ 110	\$ 2,428	\$ 5,180	\$ 5,782		
Rental - Equipment	\$ 3,900	\$ 492	\$ 286	\$ 2,621	\$ 2,300	\$ 1,279		
Contractual Services	\$ 121,335	\$ 10,014	\$ 11,178	\$ 67,971	\$ 68,729	\$ 53,364		
Printing	\$ 625	\$ -	\$ -	\$ 100	\$ 182	\$ 525		
Supplies & Tools	\$ 22,625	\$ 1,825	\$ 1,344	\$ 9,944	\$ 15,533	\$ 12,681		
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -		
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Janitorial & Operational Supplies	\$ 45,000	\$ 1,154	\$ 1,274	\$ 25,883	\$ 28,407	\$ 19,117		
Concession Purchases	\$ 55,600	\$ 635	\$ 932	\$ 29,740	\$ 26,394	\$ 25,860		
Utilities	\$ 263,600	\$ 17,548	\$ 25,595	\$ 123,011	\$ 145,217	\$ 140,589		
Other Operational Costs	\$ 7,663	\$ 139	\$ 219	\$ 877	\$ 1,289	\$ 6,786		
Repairs & Maintenance	\$ 42,900	\$ 2,870	\$ 828	\$ 12,062	\$ 40,719	\$ 30,838		
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 1,394,162	\$ 79,472	\$ 92,396	\$ 744,454	\$ 835,707	\$ 649,708		

33.33% of Year Remaining
as of 2/29/16

FRANCES MEADOWS CENTER
FY2016 REVENUE COMPARISON

		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.2040	Sponsorships	\$ 10,000.00	8,000.00	-2,000	-20.00%
34.2301	Special Events - Non Taxable	\$ 2,000.00	1,480.00	-520	-26.00%
34.3001	Competitive Swim Team	\$ 135,000.00	41,268.65	-93,731	-69.43%
34.3100	General Admission	\$ 300,000.00	151,322.52	-148,677	-49.56%
34.3200	Concessions	\$ 95,000.00	50,395.74	-44,604	-46.95%
34.3400	Instructional Classes	\$ 120,000.00	79,120.53	-40,879	-34.07%
34.3500	Pool Rentals	\$ 55,000.00	46,344.50	-8,656	-15.74%
34.6000	Room Rentals	\$ 45,000.00	20,903.50	-24,097	-53.55%
34.6900	Service Fees	\$ -	0.00	0	0.00%
34.7400	Miscellaneous Revenue	\$ 5,000.00	1,204.66	-3,795	-75.91%
34.7600	Food Service Fees (Catering)	\$ -	0.00	0	0.00%
34.7900	Fitness Center Fees	\$ 120,000.00	81,283.22	-38,717	-32.26%
34.8000	Equipment Rental	\$ -	0.00	0	0.00%
34.8400	Personnel Reimbursements	\$ 3,000.00	480.00	-2,520	-84.00%
37.1000	Contributions	\$ -	0.00	0	0.00%
34.3410.67100	Make a Splash Grant	\$ -	0.00	0	0.00%
	TOTAL	\$ 890,000.00	481,803.32	-408,197	-45.86%

**City of Gainesville
Parks and Recreation
FY 2016 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 1 - 31, 2015	\$ 55,321.00
August 1 - 31, 2015	\$ 77,901.00
September 1 - 30, 2015	\$ 40,644.00
October 1 - 31, 2015	\$ 25,967.00
November 1 - 30, 2015	\$ 24,838.00
December 1 - 31, 2015	\$ 22,580.00
January 1 - 31, 2016	\$ 29,354.00
February 1 - 28, 2016	\$ 36,128.00
March 1 - 31, 2016	\$ 31,612.00
April 1 - 30, 2016	\$ -
May 1 - 31, 2016	\$ -
June 1 - 30, 2016	\$ -
YTD Amount	\$344,345.00

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		FY13 Fees Collected	\$ 225,800.00
Demolition & Renovations (FY13)	\$ 175,000.00	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	\$ 815.17
Candler Field Lighting (FY15)	\$ 25,000.00		
		FY16 Fees Collected	\$ 344,345.00
		FY16 Interest	\$ -
Total Expenditures	\$ 963,566.61	Total Revenue	\$ 1,962,580.65

Balance	\$ 999,014.04
As of Date:	4/4/2016 12:11

Impact Fees

Summary Report By Permit Type and Fund Type

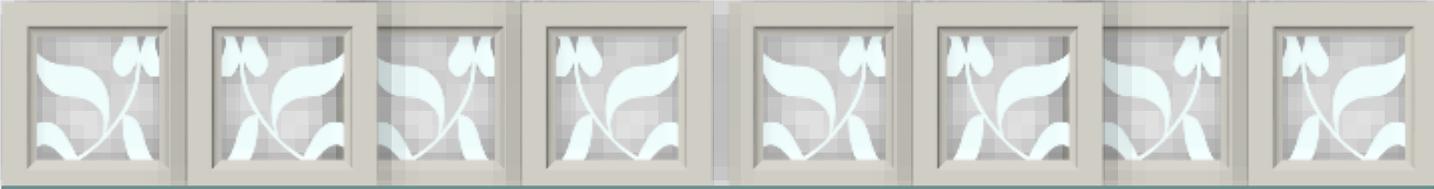
3/1/2016 to 3/31/2016

LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
GAINESVILLE									
COM									
Medical-Dental Office Building	\$0.00	\$3,729.72	\$2,047.27	\$0.00	\$0.00	\$0.00	\$173.31	\$0.00	\$5,950.30
High-Turnover (Sit-Down)	\$0.00	\$938.52	\$515.17	\$0.00	\$0.00	\$0.00	\$43.61	\$0.00	\$1,497.30
Auto-Care Center	\$0.00	\$496.09	\$272.32	\$0.00	\$0.00	\$0.00	\$23.05	\$0.00	\$791.46
COM TOTAL	\$0.00	\$5,164.33	\$2,834.76	\$0.00	\$0.00	\$0.00	\$239.97	\$0.00	\$8,239.06
RES									
Single-Family Detached	\$7,315.56	\$2,770.04	\$1,520.40	\$31,612.00	\$0.00	\$0.00	\$1,296.68	\$0.00	\$44,514.68
RES TOTAL	\$7,315.56	\$2,770.04	\$1,520.40	\$31,612.00	\$0.00	\$0.00	\$1,296.68	\$0.00	\$44,514.68
GAINESVILLE TOTAL	\$7,315.56	\$7,934.37	\$4,355.16	\$31,612.00	\$0.00	\$0.00	\$1,536.65	\$0.00	\$52,753.74
TOTAL	\$7,315.56	\$7,934.37	\$4,355.16	\$31,612.00	\$0.00	\$0.00	\$1,536.65	\$0.00	\$52,753.74

**GAINESVILLE PARKS AND RECREATION: FY16 MAJOR CAPITAL EXPENDITURES
(Carryover from FY15)**

FY14/15 CIP Approved	Description	Est. Cost	Source	Actual Costs/Date	Difference	Status
Park Playground Equipment Improvements (490.780.70042)	Park system improvements in playgrounds.	\$ 75,000.00	IF	\$ 74,235.00	\$ (765.00)	Complete - Roper & Wessell Playgrounds
Frances Meadows Athletic Field Improvements (490.780.70041)	Addition of field lighting, restrooms, concessions, and spectator seating to new field.	\$ 528,860.00	FB/IF	\$ 507,870.00	\$ (20,990.00)	Design and Engineering Consultant, Jacobs Engineering, contracted at \$59,000. Award of construction contract to Chattahoochee Group for \$432,357. Board approved addition of \$28,860 from PDF for project. Bleachers ordered for \$6,248. Unexpected GA Power costs of \$17,023. Project was to be completed by end of December 2015; However, bad weather has held the project up on multiple occasions. Moving of Scoreboard, additional landscaping and seating remains to be completed.
Wessell Park Renovations (490.780.70035)	Phase II - Court Building; Playground; Landscaping; Etc.	\$ 150,000.00	FB	\$ 149,477.00	\$ (523.00)	Complete
Fitness Center at FMACC (490.780.70034)	Conversion of meeting space to Fitness per concept plan	\$ 180,630.00	FB/PDF	\$ 179,893.00	\$ (737.00)	Facility opened to the public in FY14. Additional floor space for exercising in the patio area approved by Board. Contract awarded to CBC Construction at the September Board Meeting. Some FFE remains to be purchased.
Blueway Landings (490.780.70033)	Phase I addition of landings at lake front parks for canoes & kayaks.	\$ 20,000.00	IF	\$ 3,713.00	\$ (16,287.00)	Partnering with Friends of Gainesville Parks and National Park Service to complete. Brochure complete. Signs are being installed.
Linwood Nature Preserve (490.780.70032)	Design & Develop Trailhead Access with Public Parking	\$ 25,000.00	IF	\$ 24,832.00	\$ (168.00)	Complete
Civic Center Chiller (490.780.70045)	Replace Chiller at Civic Center	\$ 125,000.00	FB	\$ 77,900.00	\$ (47,100.00)	Board approved Resolution PR 15-09 for RFP solicitation and City Council approved funding through Fund Balance (AR -2016-01). Invitation to Bid went out 1/20/16 with bids due on 2/3/16. Six (6) bids were received. Board awarded contract to JM Clayton Company at \$77,900 (PR-16-01). Work set to be completed in April 2016.
Major Capital Total		\$ 1,104,490.00		\$ 940,020.00	\$ (39,470.00)	

Notes:	
FY14 Capital Projects Carried Over =	\$ 590,000.00
FY15 Capital Projects =	\$ 770,000.00
FY15 Addition Cabbell Field Improvements	\$ 28,860.00
FY15 Addition to FMACC Fitness Center - Patio Encl.	\$ 55,000.00
	\$ 1,443,860.00
FY15 Closeouts	\$ (442,244.39)
FY15 Transfers Back	\$ (22,126.00) (Closeout Projects under budget by \$22,126)
FY16 Reappropriations =	\$ 979,489.61
FY16 Addition CC Chiller	\$ 125,000.00
	\$ 1,104,489.61



DIVISION HIGHLIGHTS

March 2016

Parks & Recreation Programs
Frances Meadows Aquatic and Community Center
Gainesville Civic Center
Lake Lanier Olympic Center
City / County Issues
Miscellaneous



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



**GAINESVILLE PARKS AND RECREATION AGENCY
MONTHLY ACTIVITY REPORT
MARCH 2016**

ADMINISTRATIVE DIVISION

FACILITY SERVICES:

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	2
➤ Banquets/Luncheons	5
➤ Birthdays	7
➤ Church Groups	14
➤ Dances	3
➤ Government	1
➤ Misc. Monthly Meetings	43
➤ Other	12
➤ Rehearsal	0
➤ Weddings/Receptions	1
➤ Additional Rooms	13

- There were 101 room rentals with an attendance of 4,806
- Room usage for programs by the Agency in the building 16 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	March 2015	March 2016
Generated Revenue	\$24,784.87	\$27727.76
Actual Revenue	\$44,427.08	\$41,624.24

- Monthly Maintenance Report – attached

Martha Hope Cabin:

- 7 Rentals – Attendance 272

Fair Street Neighborhood Center:

- 14 Rentals – Attendance 595

Pavilion Rentals:

PAVILION / PARK	NUMBER OF RENTALS	ATTENDANCE	REVENUE
City Park Lower Pavilion			
Desota Park	1	10	\$65.00
Holly Park – Pines Pavilion			\$25.00
Holly Park – Point Pavilion			
Ivey Terrace Pavilion	1	5	\$35.00
Longwood Park (Dogwood Pavilion)	2	140	\$150.00
Longwood Park (Kitchen)	2		\$60.00
Longwood Park (Upper Pavilion)	1	25	\$50.00
Midtown Greenway			
Riverside Park Pavilion	1	30	0
Rock Creek Amphitheater			

Roper Park Pavilion	6	280	\$350.00
Roper Park Kitchen			
Roper Park Field			
Lanier Point	1	20	\$25.00
Wessell Pavilion	2	40	\$70.00
Wessell Tennis Court	2	4	0
Wilshire Trails Pavilion	1	40	\$85.00
TOTALS	21	1,238	\$890.00

Other:

- March, 47 events were booked
- Hours worked:

Community Service Workers	2.00 Hours
Part-time Employees	617.18 Hours

ADMINISTRATIVE SERVICES:

- Registration Desk:
 - Had 175 walk ins/registrations
 - 49 Web Registrations
 - 0 Phone In Registration
 - 141 Reservation Transactions
 - Total Front Desk Activity –367

➤ Total Registrations:

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
June 2014	807	\$60,125.00	140	667	17.35%	82.65%
July 2014	746	\$50,236.85	106	640	14.21%	85.79%
August 2014	324	\$29,212.25	35	289	10.80%	89.20%
Sept. 2014	459	\$27,936.25	22	437	4.79%	95.21%
Oct. 2014	409	\$27,608.99	23	386	5.62%	94.38%
Nov. 2014	232	\$16,435.88	5	227	2.16%	97.84%
Dec. 2014	314	\$21,077.75	20	294	6.37%	93.63%
Jan. 2015	954	\$63,804.25	298	656	31.24%	68.76%
Feb. 2015	718	\$43,780.50	182	536	25.35%	74.65%
Mar. 2015	462	\$28,674.76	56	406	12.12%	87.88%
April 2015	461	\$34,563.64	83	378	18.00%	82.00%
May 2015	705	\$43,653.50	142	563	20.14%	79.86%
June 2015	960	\$68,260.59	152	808	14.90%	85.10%
July 2015	943	\$70,337.89	139	804	14.74%	85.26%
August 2015	436	\$25,247.75	70	366	16.06%	83.94%
Sept. 2015	258	\$30,638.00	37	221	14.34%	85.66%
Oct. 2015	403	\$26,897.24	67	336	16.63%	83.37%
Nov. 2015	159	\$9,095.75	3	156	1.89%	98.11%
Dec. 2015	166	\$14,022.73	24	142	14.46%	85.54%
Jan. 2016	755	\$53,137.00	316	439	40.40%	59.60%
Feb. 2016	635	\$42,635.50	204	431	32.13%	67.87%
Mar. 2016	277	\$22,742.75	49	228	17.69%	82.31%

Note: For FY 2014 web registration percentage was 16.64% and Regular Registration was 83.36%
 For FY 2015 web registration percentage was 13.80% and Regular Registration was 86.20%

ECONOMIC IMPACT:

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 2016	Youth Football/Cheerleading	356	819	\$140,519.00	\$83,409.00	\$223,928.00
FY 2016	Youth Baseball/Softball			\$	\$	\$
FY 2016	Swim Meets at FMACC	2664	5690	\$600,676.00	\$356,401.00	\$957,077.00
FY 2016	Lanier Point Softball Complex	4270	20,663	\$1,601,312.00	\$947,899.00	\$2,549,210.00
FY 2016	Tennis Tournaments	102	153	\$23,593.00	\$13,864.00	\$37,457.00
FY 2016	Other - LLOV At Clarks Bridge	1593	6168	\$560,365.00	\$329,508.00	\$889,873.00
		8,985	33,493	\$2,926,476.00	\$1,731,081.00	\$4,657,557.00

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 2015	Youth Football/Cheerleading	309	927	\$ 246,402.00	\$ 146,216.00	\$ 392,618.00
FY 2015	Youth Baseball/Softball	473	1,088	\$ 497,749.00	\$ 295,449.00	\$ 793,189.00
FY 2015	Swim Meets at FMACC	3,990	8,181	\$ 565,649.00	\$ 336,587.00	\$ 902,236.00
FY 2015	Lanier Point Softball Complex	8,880	46,105	\$4,961,706.00	\$2,938,888.00	\$7,900,594.00
FY 2015	Tennis Tournaments	226	371	\$ 166,388.00	\$ 97,893.00	\$ 264,281.00
FY 2015	Other - LLOV At Clarks Bridge	7993	6687	\$3,962,168.00	\$2,303,973.00	\$6,266,141.00
		19,901	54,921	\$10,400,053.00	\$6,119,006.00	\$16,519,059.00

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 14	Youth Football and Cheerleading	518	1,191	\$392,204.00	\$232,735.00	\$624,939.00
FY 14	Youth Baseball and Softball	509	1,171	\$550,703.00	\$326,790.00	\$877,493.00
FY 14	Swim Meets at FMACC	4,471	9,614	\$899,736.00	\$527,843.00	\$1,427,579.00
FY 14	Lanier Point Athletic Complex	5,295	24,491	\$2,190,489.00	\$1,305,482.00	\$3,495,971.00
FY 14	Other (*)	1,775	2,575	\$1,038,299.00	\$601,577.00	\$1,639,806.00
Totals		12,568	39,042	\$5,071,361.00	\$2,994,427.00	\$8,065,788.00

(*) GRPA President's Assembly
American Collegiate Rowing Assn. Championships

GENERATED REVENUE - GAINESVILLE CIVIC CENTER

FISCAL YR - 2014	2013											2014	
	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
Rentals	\$10,464.50	\$14,545.50	\$16,668.00	\$18,309.00	\$18,571.00	\$13,044.00	\$9,041.00	\$15,152.75	\$11,307.00	\$16,084.75	\$18,602.00	\$13,449.97	\$175,239.47
Catering/Food	\$1,740.00	\$1,901.23	\$3,071.04	\$2,451.28	\$1,980.18	\$6,934.09	\$1,208.75	\$1,781.38	\$1,378.35	\$2,389.34	\$4,532.60	\$2,203.76	\$31,572.00
Alcohol	\$270.00	\$270.00	\$380.00	\$320.00	\$630.00	\$945.00		\$183.00	\$63.00	\$120.00	\$189.00		\$3,370.00
Equipment	\$449.00	\$695.00	\$2,250.00	\$3,050.00	\$2,681.00	\$1,145.00	\$784.00	\$1,342.00	\$1,015.00	\$2,914.00	\$1,160.00	\$1,215.00	\$18,700.00
Linens	\$145.00	\$118.00	\$384.00	\$692.00	\$42.00	\$244.00	\$24.00	\$76.00	\$140.00	\$0.00	\$96.00	\$478.00	\$2,439.00
Security	\$2,487.50	\$2,490.00	\$1,200.00	\$1,170.00	\$2,700.00	\$1,005.00	\$135.00	\$915.00	\$0.00	\$540.00	\$1,545.00	\$1,695.00	\$15,882.50
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,011.50	\$1,695.00	\$2,048.50	\$1,770.00	\$0.00	\$0.00	\$0.00		\$390.00	\$2,098.75	\$3,460.00	\$2,670.00	\$15,143.75
Miscellaneous	\$0.00	\$94.00	\$345.00	\$407.00	\$105.00	\$124.00	\$10,789.00	\$342.00	\$141.00	\$60.00	\$200.00		\$12,607.00
Martha Hope C.	\$950.00	\$1,850.00	\$2,375.00	\$1,850.00	\$1,950.00	\$2,747.50	\$1,085.00	\$1,065.00	\$1,700.00	\$1,850.00	\$2,250.00	\$1,275.00	\$20,947.50
FSNC	\$1,672.75	\$4,056.50	\$2,368.75	\$1,052.00	\$1,884.00	\$1,966.00	\$1,289.50	\$1,778.00	\$2,474.25	\$3,457.50	\$3,016.40	\$1,607.00	\$26,622.65
TOTALS-2014	\$19,190.25	\$27,715.23	\$31,090.29	\$31,071.28	\$30,543.18	\$28,154.59	\$24,356.25	\$22,635.13	\$18,608.60	\$29,514.34	\$35,051.00	\$24,593.73	\$322,523.87

FISCAL YR - 2015	2014											2015	
	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
Rentals	\$8,102.25	\$14,791.00	\$16,022.00	\$22,353.75	\$19,343.50	\$16,549.50	\$9,554.00	\$11,233.30	\$17,160.00	\$12,440.00	\$21,740.50	\$14,352.00	\$183,641.80
Catering/Food	\$1,238.49	\$3,404.03	\$2,304.79	\$6,257.02	\$1,456.77	\$6,024.60	\$1,485.41	\$840.75	\$1,303.37	\$2,178.33	\$4,797.71	\$2,274.15	\$33,565.42
Alcohol	\$0.00	\$183.00	\$246.00	\$429.00	\$540.00	\$543.00	\$363.00	\$183.00	\$0.00	\$366.00	\$183.00	\$366.00	\$3,402.00
Equipment	\$1,165.00	\$2,206.00	\$1,610.00	\$3,770.00	\$3,736.00	\$1,415.00	\$1,731.00	\$1,799.00	\$1,709.00	\$3,105.00	\$1,447.00	\$1,175.00	\$24,868.00
Linens	\$580.00	\$704.00	\$126.00	\$308.00	\$78.00	\$350.00	\$54.00	\$78.00	\$0.00	\$136.00	\$300.00	\$766.00	\$3,480.00
Security	\$1,575.00	\$1,357.50	\$1,640.00	\$2,155.00	\$2,175.00	\$1,835.00	\$240.00	\$195.00	\$270.00	\$1,470.00	\$2,415.00	\$2,400.00	\$17,727.50
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,410.00	\$2,032.00	\$2,436.00	\$1,530.00	\$75.00	\$0.00	\$0.00	\$0.00	\$245.00	\$1,770.00	\$3,527.50	\$2,382.50	\$15,408.00
Miscellaneous	\$0.00	\$0.00	\$28.00	\$649.00	\$0.00	\$84.00	\$10,725.00	\$0.00	\$0.00	\$50.00	\$96.00	\$0.00	\$11,632.00
Martha Hope C.	\$1,672.50	\$1,500.00	\$1,677.50	\$1,946.25	\$2,700.00	\$1,927.50	\$1,385.00	\$1,150.00	\$1,600.00	\$2,120.00	\$2,950.00	\$2,347.50	\$22,976.25
FSNC	\$2,232.25	\$2,457.50	\$2,157.65	\$2,749.25	\$3,014.25	\$2,355.00	\$1,877.50	\$1,522.75	\$2,497.50	\$2,476.00	\$3,176.25	\$2,027.50	\$28,543.40
TOTALS-2015	\$17,975.49	\$28,635.03	\$28,247.94	\$42,147.27	\$33,118.52	\$31,083.60	\$27,414.91	\$17,001.80	\$24,784.87	\$26,111.33	\$40,632.96	\$28,090.65	\$345,244.37

FISCAL YR - 2016	2016											2016	
	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
Rentals	\$14,998.25	\$17,017.25	\$16,669.50	\$16,456.75	\$17,690.75	\$15,561.00	\$11,238.00	\$11,299.50	\$14,684.00				\$135,615.00
Catering/Food	\$2,271.38	\$2,492.72	\$1,990.22	\$2,334.55	\$1,535.59	\$5,628.16	\$1,612.65	\$1,155.50	\$2,798.26				\$21,819.03
Alcohol	\$120.00	\$0.00	\$240.00	\$0.00	\$531.00	\$1,146.00	\$300.00	\$303.00	\$126.00				\$2,766.00
Equipment	\$873.00	\$2,537.50	\$1,146.00	\$4,460.00	\$3,716.00	\$1,053.00	\$1,983.00	\$2,310.00	\$2,328.00				\$20,406.50
Linens	\$96.00	\$910.00	\$238.00	\$612.00	\$134.00	\$276.00	\$70.00	\$0.00	\$206.00				\$2,542.00
Security	\$3,240.00	\$1,665.00	\$1,470.00	\$2,736.00	\$135.00	\$840.00	\$0.00	\$0.00	\$0.00				\$10,086.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Pavilions	\$1,730.00	\$1,855.00	\$2,141.00	\$1,925.00	\$250.00	\$0.00	\$105.00	\$105.00	\$890.00				\$9,001.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$80.00	\$8,940.00	\$1,283.40	\$2,600.00				\$12,993.40
Martha Hope C.	\$1,705.00	\$1,650.00	\$2,180.00	\$2,875.00	\$2,070.00	\$2,337.50	\$1,240.00	\$1,770.00	\$1,695.00				\$17,522.50
FSNC	\$2,096.50	\$4,477.50	\$2,730.00	\$1,935.00	\$2,596.00	\$2,727.50	\$2,852.50	\$2,848.00	\$2,400.50				\$24,663.50
TOTALS-2016	\$27,130.13	\$32,604.97	\$28,804.72	\$33,424.30	\$28,658.34	\$29,649.16	\$28,341.15	\$21,074.40	\$27,727.76	\$0.00	\$0.00	\$0.00	\$257,414.93

FAIR STREET NEIGHBORHOOD CENTER - GENERATED REVENUE / ACTUAL INCOME

Generated Income FISCAL YR - 2015	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2014											2015	
Room A	\$800.00	\$740.00	\$675.00	\$540.00	\$270.00	\$540.00	\$660.00	\$540.00	\$405.00	\$725.00	\$540.00	\$430.00	\$6,865.00
Room B	\$0.00	\$135.00	\$0.00	\$335.00	\$0.00	\$0.00	\$165.00	\$0.00	\$270.00	\$135.00	0	\$314.00	\$1,354.00
Room A/B	\$1,137.25	\$1,362.50	\$820.00	\$1,514.25	\$2,304.25	\$1,195.00	\$722.50	\$717.75	\$1,132.50	\$1,251.00	\$1,586.25	\$1,508.75	\$15,252.00
Catering Kitchen	\$265.00	\$200.00	\$300.00	\$300.00	\$270.00	\$500.00	\$165.00	\$100.00	\$200.00	\$170.00	\$465.00	\$0.00	\$2,935.00
Conference Room	\$30.00	\$120.00	\$30.00	\$60.00	\$270.00	\$120.00	\$165.00	\$165.00	\$240.00	\$195.00	\$165.00	\$90.00	\$1,650.00
													\$0.00
TOTALS-FY15	\$2,232.25	\$2,557.50	\$1,825.00	\$2,749.25	\$3,114.25	\$2,355.00	\$1,877.50	\$1,522.75	\$2,247.50	\$2,476.00	\$2,756.25	\$2,342.75	\$28,056.00

ACTUAL INCOME FISCAL YR - 2015	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2014											2015	
Room A	\$730.00	\$740.00	\$540.00	\$455.00	\$405.00	\$297.50	\$620.00	\$540.00	\$505.00	\$830.00	\$405.00	\$545.00	\$6,612.50
Room B	\$0.00	\$135.00	\$335.00	\$0.00	\$0.00	\$800.00	\$220.00	\$0.00	\$135.00	\$200.00	\$180.00	\$230.00	\$2,235.00
Room A/B	\$345.00	\$1,458.75	\$1,340.00	\$2,012.50	\$1,077.00	\$498.50	\$1,243.00	\$975.00	\$1,467.30	\$1,250.00	\$620.00	\$2,429.18	\$14,716.23
Catering Kitchen	(\$70.00)	\$200.00	\$500.00	\$120.00	\$500.00		\$500.00	\$100.00	\$134.50	\$280.50	\$0.00	\$165.00	\$2,430.00
Conference Room	\$0.00	\$235.00	\$45.00	\$30.00	\$120.00	\$55.00	\$85.00	\$0.00	\$427.50	\$0.00	\$255.00	\$70.00	\$1,322.50
													\$0.00
TOTALS-FY15	\$1,005.00	\$2,768.75	\$2,760.00	\$2,617.50	\$2,102.00	\$1,651.00	\$2,668.00	\$1,615.00	\$2,669.30	\$2,560.50	\$1,460.00	\$3,439.18	\$27,316.23

Generated Income FISCAL YR - 2016	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2015											2016	
Room A	\$655.00	\$710.00	\$410.00	\$540.00	\$270.00	\$405.00	\$540.00	\$560.00	\$560.00				\$4,650.00
Room B	\$360.00	\$180.00	\$180.00	\$0.00	\$126.00	\$0.00	\$180.00	\$360.00	\$0.00				\$1,386.00
Room A/B	\$750.00	\$3,157.50	\$2,000.00	\$1,075.00	\$2,170.00	\$2,292.50	\$1,368.75	\$1,825.00	\$1,757.50				\$16,396.25
Catering Kitchen	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				\$150.00
Conference Room	\$30.00	\$120.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$103.00	\$33.00				\$436.00
													\$0.00
TOTALS-FY16	\$1,895.00	\$4,167.50	\$2,620.00	\$1,645.00	\$2,596.00	\$2,727.50	\$2,118.75	\$2,848.00	\$2,400.50	\$0.00	\$0.00	\$0.00	\$23,018.25

ACTUAL INCOME FISCAL YR - 2016	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2015											2016	
Room A	\$795.00	\$440.00	\$270.00	\$275.00	\$540.00	\$740.00	\$215.00	\$400.00	\$840.00				\$4,515.00
Room B	\$695.00	\$160.00	(\$130.00)	\$0.00	\$126.00	\$330.25	\$240.00	\$207.00	\$406.50				\$2,034.75
Room A/B	\$1,823.32	\$1,614.50	\$1,595.00	\$1,953.00	\$1,410.00	\$2,425.75	\$2,219.30	\$2,976.20	\$3,284.25				\$19,301.32
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00				\$225.00
Conference Room	\$375.00	\$242.50	\$0.00	\$0.00	\$40.00	\$161.00	\$0.00	\$163.00	\$189.00				\$1,170.50
													\$0.00
TOTALS-FY16	\$3,688.32	\$2,457.00	\$1,735.00	\$2,228.00	\$2,116.00	\$3,657.00	\$2,674.30	\$3,746.20	\$4,944.75	\$0.00	\$0.00	\$0.00	\$27,246.57

FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE

2014 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	10	274	8	235	10	295	9	250	8	240	7	183	6	87	6	161	8	215	6	138	7	167	8	190	99	2435
Room B	1	40	4	102	4	120	0	0	1	17	0	0	1	15	1	29	1	25	3	79	3	148	3	128	23	703
Room A/B	3	225	9	462	2	215	3	190	4	220	5	520	9	257	9	286	5	300	8	395	9	514	1	75	76	3659
Conference Room	1	11	3	42	2	15	1	10	1	9	1	10	1	9	1	7	1	8	1	10	3	22	1	10	18	163
Catering Kitchen	2		3		2		0		1		3	0	4		1		2		4		4		1		28	0
TOTALS	17	550	27	841	20	645	13	450	15	486	16	713	21	368	18	483	17	548	22	622	26	851	14	403	226	7508

2015 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	8	180	6	160	5	150	4	56	2	55	4	82	5	100	4	73	3	46	5	46	4	91	3	81	57	1120
Room B	1	28	2	105	1	25	3	105	1	14	2	68	1	30	3	80	2	80	1	20	2	50	2	50	20	605
Room A/B	5	346	6	363	4	211	8	400	10	697	5	280	5	234	5	309	5	283	5	283	8	441	5	225	76	4072
Conference Room	1	8	3	24	1	10	2	15	3	89	2	37	3	31	4	32	6	40	5	40	4	30	2	53	40	409
Catering Kitchen	3		2		3		3		3		5		3		1		2		2		5				33	0
TOTALS	18	562	19	652	14	396	20	576	19	855	16	399	18	433	15	444	19	449	19	449	22	582	12	409	211	6655

2015 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	5	100	4	73	3	46	5	46	4	91	3	81	5	78	5	112	3	60	4	61	2	22	3	52	51	822
Room B	2	68	1	30	3	80	2	80	1	20	2	50	3	203	2	100	2	55	1	38	2	30	0	0	23	754
Room A/B	5	234	5	309	5	283	5	283	8	441	5	225	3	133	11	717	9	514	4	204	9	538	10	828	90	4709
Conference Room	3	31	4	32	6	40	5	40	4	30	2	53	2	7	2	9	1	8	1	8	1	8	1	8	34	274
Catering Kitchen	3		1		2		2		5				1		0	0	0	0	0	0	0	0	0	0	14	0
TOTALS	18	433	15	444	19	449	19	449	22	582	12	409	14	421	20	938	15	637	10	311	14	598	14	888	192	7196

2016 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND																	
Room A	5	78	5	112	3	60	4	61	2	22	3	52	4	92	4	66	4	75								38	618
Room B	3	203	2	100	2	55	1	38	2	30			2	68	4	70	1	20								21	584
Room A/B	3	133	11	717	9	514	4	204	9	538	10	828	4	360	9	584	7	490								75	4368
Conference Room	2	7	2	9	1	8	1	8	1	8	1	8	1	10	3	16	1	10								16	84
Catering Kitchen	1		0	0	0	0	0	0	0	0			0	0	0	0	1									2	0
TOTALS	14	421	20	938	15	637	10	311	14	598	14	888	11	530	20	736	14	595	0	132	6249						

MONTHLY MAINTENANCE REPORT - REPAIRS

Mar-16

	Maintenance Repairs	Cost	Time
1	Replaced 3 ceiling lights in Ballroom	\$7.95	0.65
2	Painted stained ceiling times		0.55
3	Replaced light ballast 3rd Floor	\$17.95	0.45
4	Replaced 2 lights 3rd floor	\$3.00	0.25
5	Repaired door - 3rd floor		0.35
6	Installed new cable box		0.75
7	Replaced 2 lights in lobby	\$6.50	0.35
8	Cleaned light fixtures on 3rd floor		0.65
9	Replaced stained tiles on 3rd floor		0.35
10	Replaced door stop - Longstreet 2 room	\$5.00	0.15
11	Repaired outside light at FSNC	\$11.52	0.75
12	Replaced air freshener in Sidney Lanier	\$4.00	0.25
13	Replaced air fresheners in Restroom on 2nd Floor	\$8.00	0.35
14	Repaired door at FSNC		0.75
15	Change chemicals in waterless urinal	\$45.00	0.65
16	Replaced sconce light in Ballroom	\$8.38	0.25
17	Replaced air fresheners in 1st Floor Restroom	\$8.00	0.35
18	Replaced air fresheners 1st Floor lobby	\$8.00	0.35
19	Replaced 2 lights in Restroom	\$6.50	0.45
20	Scrubbed floors in restrooms		2
21	Cleaned and buffed Ballroom floor	\$35.00	3.75
22	Adjusted light timer at FSNC		0.45
23	Adjusted light timer at GCC		0.65
24	Cleaned carpet at FSNC		2.5
25	Replaced air freshener unit employee restroom	\$35.00	0.35
26	Cleaned benches in 2nd Floor lobby		1.25
		\$174.80	19.6

FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	264	(General, Comp Pass, Paid Pass, -2, 60+)
Lap Swim	504	
Passport Use	7066	(Swimming, Land and Water Fitness)
Walk in Registrations	253	
SCUBA / Dive Teams	38	(HCSO & HCFD)
Swim Meet Attendance	842	
Lanier Aquatics	457	
High School Team Practice	0	
Special Swim Practices	155	(SOGA& Neverland Aquatics)
Visitors	908	(Swim team spectators, parents, tours)
Fitness Center	2158	
GRAND TOTAL ALL	12645	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	1	202	250	16
Seasonal with Fit+	11	203	100	44
Seasonal with Fit+ Adv.	7	119	100	35
Seasonal Summer Fitness Promotion	0	2	50	0
Annual	2	141	150	96
Annual with Fit+ Adv.	11	328	250	207
Annual with Fit+	5	184	250	119
CP Fitness Center Only	13	209	250	146
CP 90 Day Fit+ Advantage	6	75	100	21
CP Annual Fit+ Advantage	4	152	250	110
TOTALS	60	1615	1800	794

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	2	73	TBD	17

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	1	111	50	30
Gil's Package	5	225	115	159
Fin's Package	0	35	10	0
TOTALS	6	371	175	189

PATIO RENTALS <i>(including BP held there)</i>	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	5	50	0

PLAYGROUND PAVILION RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	1	37	30	64

POOL RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	25	3	0

GROUP RESERVATIONS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	366	240	0 Kids/0 Adults

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

FITNESS CLASSES	OFFERED	MADE	ATTENDANCE	FIT+ / DROP IN
Water	13	13	1777	89
Land	13	14	764	34
Spin	6	6	96	3

PROGRAM PARTICIPATION NUMBERS

WATER FITNESS CLASS	ATTENDANCE	LAND FITNESS CLASS	ATTENDANCE
Deep H2O TUESDAY	86	Pilates & Core	27
Deep H2O CONDITIONING	101	DanceFit	53
Gentle Movements	221	Yoga (TU/TH)	85
Water Works	380	Body Blast	41
Sr. Jumping Jack Splash (10:00am)	134	Barre	62
Sr. Aquacize (11:00am)	83	Strength In Motion	75
Water Arthritis	84	SWEAT	49
Shallow H2O	82	Zumba AM	90
Stretch & Flex	192	Yogalates	20
Aqua Zumba	57	Gentle Yoga	194
Aqua Stretch & Cardio	29	Yoga Lean	14
Aqua Attitude	286	Seniors In Motion	37
Deep Water THURSDAY	42	Body Tone	17
TOTAL WATER FITNESS	1777	TOTAL LAND FITNESS	764

FITNESS CENTER SPIN CLASS	ATTENDANCE
High Gear Cycling	15
High Octane	25
Grind N Spin	13
Intro to Cycling	7
Spinster	29
Rhythm Ride	7
TOTAL SPIN FITNESS	96

PROGRAMS (not included in Passports)

FITNESS TRAINING SESSIONS	ATTENDANCE
Single Package	56
Buddy Package	3
Group Package	0
TOTAL	59

SWIM LESSONS	INDIVIDUALS	VISITS
Private/Semi-Private	19	76
GMS	67	525
Group	17	132
TOTAL	103	733

SPLASH AQUATIC CLUB	INDIVIDUALS	VISITS
Masters	0	0
Splash Aquatic Club	36	239
TOTAL	36	239

COMP SWIM BUDGET - FY16 (BY MONTH)

UPDATED: 3/31/2016

REVENUE	July '15	August '15	Sept '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	March '16	April '16	May '16	June '16	FY '16 ACTUAL	FY16 PROPOSED	EXPLANATION:
Lanier Aquatics Swim Team		\$ 3,612.00	\$ 1,596.00	\$ 2,307.00	\$ 2,295.00	\$ 1,683.00	\$ 1,848.00	\$ 1,818.00	\$ 2,187.00				\$ 17,346.00	\$ 22,567.00	Per contract.
Swim Team - Splash Aquatic Club	\$ 4,902.50	\$ 5,520.00	\$ 4,581.50	\$ 5,027.75	\$ 4,351.75	\$ 4,525.00	\$ 4,034.25	\$ 3,285.50	\$ 3,893.75				\$ 40,122.00	\$ 115,200.00	80 swimmers x \$120 x 12 months
Swim Team - Masters	\$ 180.00	\$ 380.00	\$ 220.00	\$ 195.00	\$ 112.50	\$ 40.00	\$ 135.00	\$ -	\$ -				\$ 1,262.50	\$ 2,400.00	5 swimmers X \$40 X 12 months
Swim Team - Registration Fee (USAS)		\$ 288.00	\$ 1,048.00	\$ 448.00	\$ 144.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00				\$ 2,216.00	\$ 4,320.00	\$72 x 60 swimmers
Swim Meets - SAC Meet Registration	\$ 860.25		\$ 390.00	\$ 298.00	\$ 48.00	\$ 493.25	\$ 293.50	\$ 211.00	\$ 54.00				\$ 2,648.00	\$ 5,000.00	50 swimmers x \$20 x 5 meets
Swim Meets - Youth: Lanier Aquatics				\$ 1,425.00	\$ 1,687.50		\$ 3,548.00	\$ 2,375.00	\$ 1,000.00				\$ 10,035.50	\$ 8,500.00	
Swim Meets - Youth: GRPA					\$ 449.00								\$ 449.00	\$ 600.00	Would be awarded in May 2016.
Swim Meets - Youth: NGSL	\$ 5,121.00	\$ 21.00											\$ 5,142.00	\$ 3,000.00	Awarded in March 2016.
Swim Meets - High School					\$ 1,750.00	\$ 550.00	\$ 1,325.00	\$ 500.00					\$ 4,125.00	\$ 4,000.00	Based on 5 High School Meets
Swim Meets - Brenau							\$ 1,975.00						\$ 1,975.00	\$ 2,000.00	
Swim Meets - Security													\$ -	\$ 2,500.00	
Swim Meets - Rental of Rooms													\$ -	\$ 75.00	Wellness Room Brenau Meet
Swim Meets - Heat Sheets	\$ 450.00												\$ 450.00	\$ 350.00	NGSL, GRPA, Brenau
Rentals -High Schools, Colleges, LLCK			\$ 336.00				\$ 777.00	\$ 3,144.20					\$ 4,257.20	\$ 4,332.00	Per contracts
Vendor - Swim & Tri						\$ 75.00							\$ 75.00	\$ 1,000.00	
Team Uniforms			\$ 42.06	\$ 20.56									\$ 62.62	\$ 1,300.00	
Camps - Summer													\$ -	\$ 1,000.00	10 swimmers x \$100
Clinics													\$ -	\$ 500.00	10 swimmers x \$50 x 1 (1 per year)
Holiday Party													\$ -	\$ -	
TOTAL:	\$ 11,513.75	\$ 9,821.00	\$ 8,213.56	\$ 9,721.31	\$ 10,837.75	\$ 7,438.25	\$ 14,007.75	\$ 11,405.70	\$ 7,206.75				\$ 90,165.82	\$ 178,644.00	

AMOUNT REC'D FROM LA:	\$ -	\$ 3,612.00	\$ 1,596.00	\$ 3,732.00	\$ 3,982.50	\$ 1,683.00	\$ 5,396.00	\$ 4,193.00	\$ 3,187.00				\$ 27,381.50	\$ 31,067.00	
------------------------------	-------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--	--	--	---------------------	---------------------	--

EXPENSES	July '15	August '15	Sept '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	March '16	April '16	May '16	June '16	FY '16 ACTUAL	FY16 PROPOSED	EXPLANATION:
Ft Staff-Head Coach/Swim Coordinator	\$ 4,200.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00				\$ 34,600.00	\$ 58,410.00	Reduced amount due to swim lessons being 1/3 of the position
PT Staff - Asst. Coaches	\$ 625.00	\$ 455.00	\$ 360.00	\$ 190.00	\$ 237.50	\$ 125.00	\$ -	\$ 150.00	\$ 150.00				\$ 2,292.50	\$ 10,000.00	
Swim Meets - SAC Meet Registration	\$ 860.25		\$ 390.00	\$ 298.00	\$ 48.00	\$ 493.25	\$ 293.50	\$ 211.00	\$ 54.00				\$ 2,648.00	\$ 5,000.00	
Yearly USA Swimming Fee Swimmers (includes insurance)			\$ 1,048.00	\$ 448.00	\$ 144.00	\$ 72.00	\$ 72.00		\$ 72.00				\$ 1,856.00	\$ 4,320.00	\$72x 60 swimmers
Yearly USA Swimming Fee Coaches (includes insurance)						\$ 183.00							\$ 183.00	\$ 295.00	\$59 X 1 Head Coach + 5 Asst Coaches
Yearly USA Swimming - Team Registration Fee						\$ 130.00							\$ 130.00	\$ 130.00	Yearly Team Registration Fee
Youth Swim Meet Officials	\$ 150.00												\$ 150.00	\$ 1,000.00	NGSL, GRPA
Travel to Swim Meets													\$ -	\$ 1,000.00	Head Coach & AM to travel as needed.
Meet Timing and Touchpads	\$ 500.00												\$ 500.00	\$ 2,300.00	Based on 4 SAC Meets
Team Uniforms													\$ -	\$ 1,200.00	
Camp/Clinics Promos													\$ -	\$ 100.00	T-shirts, miscellaneous giveaways
Security for Swim Meets													\$ -	\$ 3,400.00	NGSL, GRPA, Brenau, Lanier, High School
Holiday Party		\$ 100.00				\$ 165.00							\$ 165.00	\$ -	
TOTAL:	\$ 6,335.25	\$ 4,355.00	\$ 5,598.00	\$ 4,736.00	\$ 4,229.50	\$ 4,968.25	\$ 4,165.50	\$ 4,161.00	\$ 4,076.00				\$ 42,524.50	\$ 87,155.00	
NET:	\$ 5,178.50	\$ 5,466.00	\$ 2,615.56	\$ 4,985.31	\$ 6,608.25	\$ 2,470.00	\$ 9,842.25	\$ 7,244.70	\$ 3,130.75				\$ 47,641.32	\$ 91,489.00	

TOTAL NUMBER OF SAC :	58	62	46	47	41	31	36	31	36						
------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--	--	--	--	--	--

FMACC Birthday Party Summary

GENERATED REVENUE - FY 16

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	55	\$ 8,357.00	1,650
AUGUST	55	\$ 8,524.00	1,650
SEPTEMBER	14	\$ 2,307.00	420
OCTOBER	4	\$ 822.00	120
NOVEMBER	3	\$ 432.00	94
DECEMBER	4	\$ 766.00	135
JANUARY	6	\$ 875.00	183
FEBRUARY	4	\$ 697.00	120
MARCH	6	\$ 1,075.00	189
APRIL			
MAY			
JUNE			
TOTAL:	151	\$ 23,855.00	4,561

REVISED:3/30/2016

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$	45,000.00
TO DATE:	\$	23,855.00
REMAINING FY16:	\$	21,145.00

ACTUAL REVENUE - FY 16

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2015	\$ 8,357.00	\$ 2,574.54	\$ 871.93	\$ 3,446.47	\$ 4,910.53	242%
AUGUST	8/31/2015	\$ 8,524.00	\$ 1,715.85	\$ 830.05	\$ 2,545.90	\$ 5,978.10	335%
SEPTEMBER	9/30/2015	\$ 2,307.00	\$ 426.57	\$ 226.57	\$ 653.14	\$ 1,653.86	353%
October	10/31/2015	\$ 822.00	\$ 222.41	\$ 115.25	\$ 337.66	\$ 484.34	243%
November	11/30/2015	\$ 432.00	\$ 91.07	\$ 47.97	\$ 139.04	\$ 292.96	311%
December	12/31/2015	\$ 766.00	\$ 137.36	\$ 82.53	\$ 219.89	\$ 546.11	348%
January	1/31/2016	\$ 875.00	\$ 209.13	\$ 97.75	\$ 306.88	\$ 568.12	285%
February	2/28/2016	\$ 697.00	\$ 199.64	\$ 96.75	\$ 296.39	\$ 400.61	235%
March	3/31/2016	\$ 1,075.00	\$ 269.01	\$ 108.90	\$ 377.91	\$ 697.09	284%
April	4/30/2016				\$ -	\$ -	#DIV/0!
May	5/31/2016				\$ -	\$ -	#DIV/0!
June	6/30/2016				\$ -	\$ -	#DIV/0!
TOTAL:		\$ 23,855.00	\$ 5,845.58	\$ 2,477.70	\$ 8,323.28	\$ 15,531.72	287%

TYPES OF PARTIES - FY 16

MONTH	MINNIE'S	GIL'S	FIN'S	TOTAL
JULY	18	32	5	55
AUGUST	19	30	6	55
SEPTEMBER	5	8	1	14
OCTOBER	0	4	0	4
NOVEMBER	0	3	0	3
DECEMBER	1	2	1	4
JANUARY	3	3	0	6
FEBRUARY	1	2	1	4
MARCH	1	5	0	6
APRIL				0
MAY				0
JUNE				0
TOTAL:	48	89	14	151
GOAL:	60	120	40	220

FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	29
AUGUST	19
SEPTEMBER	4
OCTOBER	2
NOVEMBER	3
DECEMBER	4
JANUARY	3
FEBRUARY	4
MARCH	4
APRIL	
MAY	
JUNE	
TOTAL:	72

3/31/2016

FY 16 SUMMARY -	\$ 95,000.00	Original
AMOUNT BUDGETED:		BA
TO DATE:	\$ 51,136.01	
REMAINING FY16:	\$ 43,863.99	

REVENUE:	\$ 51,136.01		
EXPENSE:	\$ 28,461.46	TAX COLLECTED:	\$3,579.52
	SUPPLIES \$ 19,057.31		
	STAFF \$ 9,404.15		
NET:	\$ 22,674.55		

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/3/2015	\$ 31,808.76	\$ 10,313.95	\$ 5,564.07	\$ 15,878.02	\$ 15,930.74	200%
AUGUST	9/2/2015	\$ 10,855.41	\$ 3,617.93	\$ 1,290.41	\$ 4,908.34	\$ 5,947.07	221%
SEPTEMBER	10/5/2015	\$ 1,316.15	\$ 120.85	\$ 334.75	\$ 455.60	\$ 860.55	289%
OCTOBER	11/1/2015	\$ 804.50	\$ 510.08	\$ 216.00	\$ 726.08	\$ 78.42	111%
NOVEMBER	12/4/2015	\$ 976.08	\$ 603.31	\$ 346.17	\$ 949.48	\$ 26.60	103%
DECEMBER	1/4/2016	\$ 1,907.49	\$ 603.56	\$ 536.00	\$ 1,139.56	\$ 767.93	167%
JANUARY	2/1/2016	\$ 943.55	\$ 1,020.01	\$ 275.50	\$ 1,295.51	\$ (351.96)	73%
FEBRUARY	3/9/2016	\$ 879.18	\$ 1,302.28	\$ 398.00	\$ 1,700.28	\$ (821.10)	52%
MARCH	4/4/2016	\$ 1,644.89	\$ 965.34	\$ 443.25	\$ 1,408.59	\$ 236.30	117%
APRIL					\$ -	\$ -	#DIV/0!
MAY					\$ -	\$ -	#DIV/0!
JUNE					\$ -	\$ -	#DIV/0!
TOTAL:		\$ 51,136.01	\$ 19,057.31	\$ 9,404.15	\$ 28,461.46	\$ 22,674.55	180%

NOTES:

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ 149.00
AUGUST	\$ 72.00
SEPTEMBER	\$ 10.00
OCTOBER	\$ 38.25
NOVEMBER	\$ 82.00
DECEMBER	\$ 9.00
JANUARY	\$ 69.10
FEBRUARY	\$ 9.00
MARCH	\$ 154.50
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ 592.85

VENDING MACHINES

MONTH	AMOUNT:
JULY	\$ 215.67
AUGUST	\$ 299.51
SEPTEMBER	\$ 106.04
OCTOBER	\$ 88.54
NOVEMBER	\$ 53.39
DECEMBER	\$ 68.03
JANUARY	\$ 43.87
FEBRUARY	\$ 77.93
MARCH	\$ 61.97
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ 1,014.95

MARKETING

Projects and Highlights

- Spring Summer Gainesville At Play
- Spring Break Camps
- Fitness in the Park Series
- Easter Egg Hunt
- Frances Meadows Times Best of Winner
- Water Trails Paddle Try Planning
- Revision of Promotional Materials to include: Frances Meadows Brochure and Parks Guide

Press Releases, Media Contacts, Facebook and Email Blasts

- 17,500,000 household email blasts promoting Gainesville At Play Winter Programs
- Weekly Facebook Promotions for programs and events
- Kickin It For Kids Kickball Tournament
- Fitness in the Park Series
- Spring Break Camps
- Easter Egg Hunt
- Pickleball Clinics

Advertising and Printed Promotion, etc.

- Learn to Swim Postcards
- Additional Rock Creek Greenway Brochures
- Revised Parks Guide Brochure
- Revised Civic Center Rackcards

Corporate Sponsorship – Report Attached

FY 16 Gainesville Parks and Recreation Sponsorships as of April 1, 2016

Collins Property	\$	150	Football and Cheer	Fall 2015
Jake Martin and Sons	\$	150	Football and Cheer	Fall 2015
Dairy Queen	\$	150	Football and Cheer	Fall 2015
Walt and Carol Snelling	\$	150	Football and Cheer	Fall 2015
Duplicating Products	\$	150	Football and Cheer	Fall 2015
Johnny's BBQ	\$	150	Football and Cheer	Fall 2015
Dairy Queen	\$	500	Baseball and Softball	Winter 2016
Duplicating Products	\$	500	Baseball and Softball	Winter 2016
Conditioned Air Systems	\$	500	Baseball and Softball	Winter 2016
Matt Pruitt Allstate Insurance	\$	500	Baseball and Softball	Winter 2016
Fielddale Springer Mountain Farms	\$	500	Baseball and Softball	Winter 2016
BGW Dental	\$	500	Baseball and Softball	Winter 2016
Hollis Transport	\$	400	Baseball and Softball	Winter 2016
Brusters Ice Cream	\$	200	Baseball and Softball	Winter 2016
Harrison Tire	\$	100	Baseball and Softball	Winter 2016
South State Bank	\$	100	Baseball and Softball	Winter 2016
Walt and Carol Snelling	\$	100	Baseball and Softball	Winter 2016
Johnny's BBQ	\$	100	Baseball and Softball	Winter 2016
Charlotte Cliché Virtual Realtor	\$	500	Baseball and Softball	Winter 2016
Dicks Sporting Goods	\$	600	Gift Cards	Winter 2016
Youth Sports Booster Club	\$	6,000		
Occasions Florist	\$	50	NEGA Tennis Tournament	Summer 2015
Mark Bell	\$	100	NEGA Tennis Tournament	Summer 2015
Gainesville Dental Group	\$	100	NEGA Tennis Tournament	Summer 2015
Answered by Geeks	\$	100	NEGA Tennis Tournament	Summer 2015
R-B Lecains	\$	100	NEGA Tennis Tournament	Summer 2015
Maria Valadez	\$	100	NEGA Tennis Tournament	Summer 2015
Wee Willy's	\$	100	NEGA Tennis Tournament	Summer 2015
Atlas Pizza	\$	100	NEGA Tennis Tournament	Summer 2015
L & G Metal Buildings	\$	100	NEGA Tennis Tournament	Summer 2015
Longstreet Café	\$	100	NEGA Tennis Tournament	Summer 2015
Inman Perk Coffee	\$	100	NEGA Tennis Tournament	Summer 2015
Peach State Bank	\$	200	NEGA Tennis Tournament	Summer 2015
Allergy & Asthma Clinic of North Ga	\$	300	NEGA Tennis Tournament	Summer 2015
Tennis Tournaments	\$	1,550		
Cook's Pest Control	\$	500	Trick or Treat on the Trail	Fall 2015
Independence Bank	\$	500	Trick or Treat on the Trail	Fall 2015
Charlotte Cliche-Virtual Realty	\$	500	Trick or Treat on the Trail	Fall 2015
Liberty Utilities	\$	500	Trick or Treat on the Trail	Fall 2015
Wilson Orthodontics	\$	500	Trick or Treat on the Trail	Fall 2015
Friends of the Parks	\$	500	Trick or Treat on the Trail	Fall 2015
Coleman Chambers	\$	500	Trick or Treat on the Trail	Fall 2015
Walgreens - In Kind	\$	500	Trick or Treat on the Trail	Fall 2015
Dicks Sporting Goods	\$	500	Trick or Treat on the Trail	Fall 2015
Milton Martin Honda	\$	500	Trick or Treat on the Trail	Fall 2015
Buffalo Wild Wings - In Kind	\$	500	Trick or Treat on the Trail	Fall 2015
WDUN In-kind	\$	1,500	Trick or Treat on the Trail	Fall 2015
Trick or Treat on the Trail Total	\$	7,000		
Atlanta Botanical Garden Gainesville	\$	1,200	Gainesville At Play Guide	Fall 2015
Bennett Landscaping	\$	500		
Buffalo Wild Wings Dugout	\$	500		
Buffalo Wild Wings	\$	1,413	On Site Marketing	Fall 2015
Lanier Point Athletic Complex	\$	2,413		
Oakwood Occasions	\$	1,500		
Gainesville Times In Kind Ad	\$	2,000	Brial Expo Ad Moxie Magazine	Winter 2016
Photography Inkind	\$	3,500		
Bridal Expo	\$	7,000		
Dairy Queen	\$	250	Daddy Daughter Dances	Winter 2016
Daddy Daughter Dances	\$	250		
Amerigroup Insurance	\$	250	Easter Egg Hunt	Winter 2016
Easter Egg Hunt	\$	250		
North Georgia Physicians Group	\$	8,500		
Total FY 16	\$	34,163		

PARKS DIVISION

Landscape Maintenance – HCCI Detail 44 – Randy White, Bruce Miller – Turf & Landscape Tech

Daily Routine Responsibilities:

- Mow, edge, trim, common areas - Longwood Park & median, Ivy Terrace, Rock Creek Park, FMACC, The Rock, Lanier Point.
- Mow, fertilize, Aerate & paint Lacrosse Field on Cabbell Field
- Remove sod, condition soil and install plant material with Pine straw at Cabbell field
- Clean-up Bank along Cabbell field
- Clean-up shop and lot
- Assist other staff as needed.
- Painted Flag Football field for the Boys and Girls Club
- Installed infield Mix at Boys and Girls Club ballfield
- Got Soil samples from all Athletic fields and Civic Center

Special Projects – Eno Slaughter (Parks Maintenance Supervisor) Steve Roberts (Parks Crew Coordinator) Detail 44 – Randy White

- Monthly Park Inspections
- General repairs/Work Orders – plumbing/electrical/carpentry
- Monthly playground inspections/repairs
- Inspect and repair issues in all Parks
- Trash removal – recyclables (plastic bottles & cans/cardboard boxes) to Hall Co. Recycling in all parks every Monday & Friday – delivers recyclables (plastic bottles & cans/cardboard boxes) to Hall Co. Recycling Center – weekly 415 pounds of Cardboard for Month of March
- Chip limbs & debris in various parks
- Install 2nd menu board at LPAC
- Removed Broken concrete picnic table at Clarks Bridge
- Assisted in installation of score keepers stand at Cabbell
- Install hand Driers and fabricated and install counter brackets for Cabbell concession
- Shore cleanup at Holly
- Installed 2 waterway signs 1@ Lanier Point and 1@ Longwood

Parks – Rick Kienel (CP Parks Crew Coordinator), Zachary Taylor (Part time Parks Maintenance Worker), Corey Poore (LPAC Parks Crew Coordinator), Winford Gilstrap (LP Parks Maintenance Worker), Gary Gagliani (LW/WT Parks Crew Coordinator) Scott Lathem (LW/WT Parks Maintenance Worker).

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

- All athletic fields mowed 2- 3 times weekly (weather permitting (CP/Candler, IW, LPAC, 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

- Repair washouts & storm drain issues
- General repairs as needed.
- Blow leaves
- Prepped for Tournaments and games

PT Shop Mechanic – Matt King

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

MISC.:

- Completed 10 Work Orders – 4 in Parks, 2 in Facilities
- Eno Slaughter, CPSI, Rick Kienel, CPSI – monthly playground inspections

Projects:

- Wessell Park renovations – Pressure washed all sidewalks, Finished spreading mulch and Installed a Pavilion rental board and patched potholes in Parking lot
- Longwood – Painted Gazebos and Bridges

Pavilion Rentals: Twenty Seven (27)

Training: Supervisor Training – Jeff & Eno, Ladder Safety – full staff

RECREATION DIVISION

PROGRAMS

April Programs:

- Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Swing Dance

May Programs:

- Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Dance
- Shag Dance
- Abrakadoodle (Mini & Adult Doodlers)
- Engineering Fundamentals

SPECIAL EVENTS

Summer Community Theatre:

Children's Musical Workshop will be "Around the World in 80 Days". The workshop will be May 31st – June 9th. Productions will be June 8 & 9 at 10:00 am and 7:00 pm at the GHS Warehouse.

The Summer Community Theatre Production will be "Sister Act". Rehearsals will start May 16th. The productions will June 29th – July 2nd at 7:30 pm at the GHS Warehouse.

Easter Egg Hunt 2016: March 20th

Easter Egg Hunt went extremely well as we hid 8,000 eggs for the children to find. We have acquired a new bounce house provider for our future events who will work out better than our past provider. The Easter Egg hunt was heavily visited and made possible by all of the Volunteers who attended.

Pickleball Exhibition: April 24th

Gainesville Parks & Recreation will be hosting its 2nd Free Pickleball Exhibition for any individuals who are interested in learning this fun, and growing sport. The exhibition will be held at City Park Tennis Court 1 & 2.

VOLUNTEER TRACKING INFORMATION

The Bridal Fair brought in one volunteer who worked a total of 4 hours. Summer Community Theatre welcomed four volunteers for a total of 14 hours. The Easter Egg Hunt brought in 27 volunteers for a total of 108 hours served.

CAMPS

Spring Break Camp/Summer Day Camp/Specialty Camps - 2016

Spring break camp is off to a good start with a total of 14 children attending. This camp will be held at Fair Street Neighborhood Center and provides childcare all

day for the attendees. Field trips throughout the week will include travelling to the Painted Penguin, Amicalola Falls, Skate Country, Etowah Indian Mounds, INK, Elachee, and Skyzone.

TENNIS

- GPRA Tennis Lessons/Camps: N/A
Pee Wee Tennis – N/A

- USTA Rentals –
City Park – 2 Longwood - 2

- Private Rentals:
Gary Sherby continued his rental through the month of March.
Murry Lokasundaram continued his rental through the month of March.
Betsy Kiser began a new rental through the month of March.

- School Rentals: GHS/GMS

- The 1st Annual Gainesville Parks & Recreation tennis league is in full swing with four participants in Men's Singles, and Women's Singles. All participants have begun playing matches, and each season will wrap up in early May. The Summer Tennis League season will begin in early June, and we hope to see an immediate growth in participation.

- Tennis Tournaments:
 - Tournaments scheduled for 2016:
 - Spring Swing April 26 - May 1
 - Summer Fun in the City June 21 – June 26
 - NEGA Championships August 16 – August 21
 - Fall Classic

YOUTH ATHLETICS

- Pee Wee Lacrosse March 15-April 14 TU/TH 4-5pm

- Pee Wee T-ball April 25-May19 M/W & TU/TH 4-5pm

- T-ball, Rookie, Minor and Major Baseball, Softball, and Lacrosse league seasons are going well. All seasons have a week off for Spring Break, and will continue games beginning Monday, April 11th.

ADULT ATHLETICS

- March was a busy month at LPAC with 4 weekends of successful tournaments. The 4 tournaments had a combined total of 95 teams competing.

- Causey Orthodontist represented GPRA in the State Basketball tournament in August on March 11-12. They won the first game by defeating the host team from Augusta, but lost the second game to the College Park team that went on to win the tournament.

- Gainesville Braves are using 2 fields at LPAC on Monday, Tuesday, and Thursdays.

- Ozone Warriors are using 1 field at LPAC Tuesday through Friday.

- Jr. Baseball games will begin on Monday April 11.
- A second fast pitch team the Georgia Galaxy is using 1 field on Mondays through the month of May.

Youth Athletics Concession- FINANCIAL SUMMARY

Revised: 3/31/2016

PROJECT OPERATIONS:

REVENUE	\$	10,563.25
EXPENSE	\$	9,840.81
TAX (7%)	\$	739.43
NET	\$	722.44

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$ 10,563.25
REMAINING FY16	\$ 2,436.75

ACTUAL REVENUE:

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ 2,419.00	\$ 1,547.98	\$ 324.00	\$ 1,871.98	\$ 547.02	129%
SEPTEMBER	\$ 3,406.41	\$ 1,932.97	\$ 1,252.00	\$ 3,184.97	\$ 221.44	107%
OCTOBER	\$ 3,403.81	\$ 1,771.38	\$ 872.00	\$ 2,643.38	\$ 760.43	100%
NOVEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MARCH	\$ 1,334.03	\$ 1,700.98	\$ 439.50	\$ 2,140.48	\$ (806.45)	62%
APRIL						0%
MAY						0%
JUNE						0%
TOTAL:	\$ 10,563.25	\$ 6,953.31	\$ 2,887.50	\$ 9,840.81	\$ 722.44	107%

DAYS OPEN:

MONTH	Football	Basesball	Special Events
JULY	0		
AUGUST	1		
SEPTEMBER	3		
OCTOBER	5		
NOVEMBER	0		
DECEMBER	0		
JANUARY	0		
FEBRUARY	0		
MARCH		8	
APRIL			
MAY			
JUNE			
TOTAL	9	8	0

CAPF DONATION

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

LANIER POINT ATHLETIC COMPLEX CONCESSIONS REPORT

REVISED: 3/28/2016

PROJECT OPERATIONS:

REVENUE	\$ 44,645.24
EXPENSE	\$ 35,592.63
TAX (7%)	\$ 3,125.17
SUPPLIES	\$ 22,705.14
STAFF	\$ 9,762.32
NET	\$ 9,052.61

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$48,000.00
TO DATE:	\$ 44,645.24
REMAINING FY16	\$ 3,354.76

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	8/3/2015	\$ 2,497.14	\$ 1,874.25	\$ 729.25	\$ 2,603.50	\$ (106.36)	96%
AUGUST	8/31/2015	\$ 5,371.41	\$ 2,961.38	\$ 1,237.50	\$ 4,198.88	\$ 1,172.53	128%
SEPTEMBER	9/28/2015	\$ 6,286.38	\$ 3,230.10	\$ 1,056.00	\$ 4,286.10	\$ 2,000.28	147%
OCTOBER	11/2/2015	\$ 8,804.31	\$ 3,794.11	\$ 1,809.00	\$ 5,603.11	\$ 3,201.20	157%
NOVEMBER	11/16/2015	\$ 3,524.36	\$ 1,786.17	\$ 793.50	\$ 2,579.67	\$ 944.69	137%
DECEMBER	No dates						#DIV/0!
JANUARY	1/31/2016	\$ 1,862.52	\$ 1,489.65	\$ 578.11	\$ 2,067.76	\$ (205.24)	90%
FEBRUARY	3/1/2016	\$ 4,349.78	\$ 1,944.16	\$ 1,191.21	\$ 3,135.37	\$ 1,214.41	139%
MARCH	3/28/2016	\$ 11,949.34	\$ 5,625.32	\$ 2,367.75	\$ 7,993.07	\$ 3,956.27	149%
APRIL							#DIV/0!
MAY							#DIV/0!
JUNE							#DIV/0!
TOTAL:		\$ 44,645.24	\$ 22,705.14	\$ 9,762.32	\$ 32,467.46	\$ 12,177.78	138%

DAYS OPEN:

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	2	4	1
AUGUST	2	3	1
SEPTEMBER	3	0	0
OCTOBER	6	0	2
NOVEMBER	2	0	3
DECEMBER	0	0	0
JANUARY	2	0	2
FEBRUARY	4	0	0
MARCH	4	0	0
APRIL			
MAY			
JUNE			
TOTAL	25	7	9

CAPF DONATION

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

