

## GAINESVILLE PARKS AND RECREATION BOARD

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

## REGULAR BOARD MEETING AGENDA

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

October 8, 2018  
5:30 p.m.

I. **CALL TO ORDER** – John Simpson, Chairman

II. **SPECIAL RECOGNITIONS/COMMENTS/PRESENTATIONS**

a. Staff Anniversaries:

- i. Crystal Tavares, FMACC Division; 2 Years, October 10
- ii. Michael Waters, Recreation Division; 3 Years, October 26
- iii. Judy Williams, Administrative Division; 15 Years, November 3

**PUBLIC COMMENTS**

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

III. **BOARD ACTION AGENDA**

a. **Minutes**

- i. Consider approval of minutes of Regular Board Meeting held September 10, 2018

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of **August 31, 2018** 16.67% of the budget year collected/expended.

c. **Board Action Items**

- i. N/A

IV. **MANAGEMENT REPORTS**

a. **Director, Melvin Cooper**

i. **Updates**

1. Impact Fee Report for September 2018

ii. **Partnership Updates**

1. Friends of Gainesville Parks and Greenway's
2. Gainesville-Hall County Boys and Girls Club
3. Hall County Parks and Leisure Services
4. Gainesville City School System
5. Community Service Center
6. Lake Lanier Olympic Park/Gainesville-Hall '96 Board
7. Redbud Chapter of the Georgia Native Plant Society
8. Gainesville Convention & Visitors Bureau

iii. **Other**

b. **Deputy Director, Michael Graham**

i. Capital Projects Update

iii. **Administrative Division, Brenda Martin**

1. Operations Update
2. Rentals

iv. **Frances Meadows Center Division, Zandrea Stephens, Interim**

1. Operational Update
2. Programs Update

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

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

vi. **Parks Division, Eno Slaughter**

1. Operations Update

vii. **Recreation Division, Missy Bailey**

1. Operations Update
2. Programs Update

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

a. **Executive Committee**-*John Simpson*

b. **Planning & Development Committee**-*Chris Romberg*

c. **Community Relations Committee**-*Kristin Daniel*

d. **City Council Liaison**-*Sam Couvillon*

VI. **OLD BUSINESS**

VII. **NEW BUSINESS**

VIII. **GENERAL INFORMATION OF INTEREST**

a. **News Articles for September 2018**

|         |    |  |
|---------|----|--|
| October | 9  | Corn Hole Tournament - 6:30pm - 8:30pm @ Green Street Park     |
|         | 9  | Rookie Flag Football Game - 6:00pm - 8:00pm @ Candler Field #1 |
|         | 9  | Rookie Flag Football Picture Day - Candler Fields              |
|         | 11 | Rookie Flag Football Game - 6:00pm - 8:00pm @ Candler Field #1 |

|  |                 |   |
|--|-----------------|---|
|  | 13              | Fitness in the Park - 11am-12pm@ Wessell Park   |
|  | 13              | NGYFA 9U Football Gainesville(Robinson) vs Madison - 1:30pm @ Madison County HS         |
|  | 13              | NGYFA 9U Football Gainesville(Perry) vs Habersham - 1:30pm @ City Park                  |
|  | 13              | NGYFA 10U Football Gainesville(Pollard) vs Flowery Branch - 3:00pm @ City Park          |
|  | 13              | NGYFA 10U Football Gainesville(Williams) vs Madison - 3:00pm @ Madison County HS        |
|  | 13              | NGYFA 11U Football Gainesville vs Hart County - 4:30pm @ City Park                      |
|  | 16              | City Council Meeting @ 5:30pm @ Gainesville Justice Center                              |
|  | 16              | Rookie Flag Football Game - 6:00pm - 8:00pm @ Candler Field #1                          |
|  | 16-21           | Fall Classic Tennis Tournament @ Longwood Park  |
|  | 18              | Rookie Flag Football Game - 6:00pm - 8:00pm @ Candler Field #1                          |
|  | 19              | Pre-Game in the Park - 6:00pm - 7:30pm @ Green Street Park                              |
|  | 20              | NGYFA 9U Football Gainesville(Robinson) vs Flowery Branch - 1:30pm @ Flowery Branch HS  |
|  | 20              | NGYFA 9U Football Gainesville(Perry) vs North Oconee - 12:00pm @ City Park              |
|  | 20              | NGYFA 10U Football Gainesville(Williams) vs Flowery Branch - 3:00pm @ Flowery Branch HS |
|  | 23              | 15th Annual Mother Son Halloween Dance - 6:00pm - 8:30pm @ Gainesville Civic Center     |
|  | 23              | Rookie Flag Football Game - 6:00pm - 8:00pm @ Candler Field #1                          |
|  | 25              | Rookie Flag Football Game - 6:00pm - 8:00pm @ Candler Field #1                          |
|  | 27              | Trick or Treat on the Trail - 3pm - 5pm @ Midtown Greenway                              |
|  | 27              | NGYFA 9U Football Gainesville(Robinson) vs Johnson - 10:30am @ City Park                |
|  | 27              | NGYFA 9U Football Gainesville(Perry) vs Stephens County - 12:00pm @ City Park           |
|  | 27              | NGYFA 10U Football Gainesville(Pollard) vs Habersham - 1:30pm @ City Park               |
|  | 27              | NGYFA 10U Football Gainesville(Williams) vs Apalachee - 3:00pm @ City Park              |
|  | 27              | NGYFA 11U Football Gainesville vs Oconee - 4:30pm @ City Park                           |
|  | 30              | Rookie Flag Football Game - 6:00pm - 8:00pm @ Candler Field #1                          |
|  |                 |   |
|  | <b>November</b> |   |
|  | 1               | Rookie Flag Football Game - 6:00pm - 8:00pm @ Candler Field #1                          |
|  | 6               | City Council Meeting @ 5:30pm @ Gainesville Justice Center                              |
|  | 12              | GPRA Board Meeting @ 5:30pm - Civic Center Board Room                                   |

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

**X. ADJOURNMENT**



THE GAINESVILLE PARKS AND RECREATION AGENCY  
BOARD MEETING MINUTES  
September 10, 2018

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, September 10, 2018 at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman John Simpson presiding:

**Members Present**

Jerry Castleberry  
Susan Daniell  
Jeffery Goss  
Sam Richwine, Jr., M.D.  
Chris Romberg  
John Simpson  
Sam Couvillon, Ex-Officio Member

**Staff & Guest Present**

Melvin Cooper, Director  
Michael Graham, Deputy Director  
Judy Williams, Administrative Coordinator  
Brenda Martin, Admin. Division Manager  
Zandrea Stephens, FMACC Division Manager  
Janice Teems, Sr. Financial Coordinator  
Ken Rovinelli, Facility Operations Manager

**Members Absent:**

Kristin Daniel  
Cooper Embry  
Bruce Miller

**Staff Absent:**

Missy Bailey, Recreation Division Manager  
Julie Butler, Marketing/Comm. Manager  
Eno Slaughter, Parks Division Manager

**CALL TO ORDER**

Chairman John Simpson called the meeting to order at 5:32 PM and welcomed everyone.

**SPECIAL RECOGNITION**

Chairman Simpson recognized the following staff members for their years of service to the Agency: Janice Teems – 10 years, September 22, and Ken Rovinelli – 16 years, September 23.

**PUBLIC COMMENTS**

None

**MINUTES**

Consider approval of minutes of Regular Board Meeting held August 13, 2018. **Motion made by Chris Romberg and seconded by Jeffery Goss to approve minutes from August 13, 2018 board meeting. MOTION PASSED UNANIMOUSLY.**

**FINANCIAL REPORT**

Deputy Graham reviewed for the Board the Financial Report for the first month of fiscal year 2019. The report showed monthly income of \$240,781.00 for a total yearly income of \$240,781.00 or 4.57%. The Agency should have received 8.33% of the yearly income at this time; therefore, income to date is below budget projections by 3.76%.

Expenses for July total \$413,625.83 for total yearly expenses of \$413,625.83 or 7.85%. Currently year-to-date expenditures (\$413,625.83) are above revenues (\$240,781.00) in the amount

of \$172,844.83. Therefore, budgeted fund balance is required this month to cover a deficiency in operations.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Susan Daniell and seconded by Jerry Castleberry to accept the July Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

**BOARD ACTION ITEMS**

1. **Consider recommendation for Award of Contract for Professional Services to provide a Comprehensive Parks Master Plan assessing the current and future recreational needs providing a roadmap to better plan, fund, develop and manage parks, facilities, trails and programs.** The Board approved as part of the FY2018 and carried over to the FY19 Capital Budget, \$150,000 from Fund Balance fees to contract for an updated Comprehensive Parks Master Plan (Project # 390.6200.03.541000.001.70051.PDD.8101).

The Foresite Group presented a proposal based on our scope of work desired and has an excellent track record in conducting public workshops, surveys, research and assessing the current and future recreational needs as they relate to the Agency’s mission in order to better plan, fund, develop and manage parks, facilities, trails and programs.

The Foresite Group was the consultant of record for our recent renovations of Wessell, Desota and Riverside Parks.

The Foresite Group proposal to complete said services include:

|                                       |                    |
|---------------------------------------|--------------------|
| <i>Pre-Planning-Data Collection -</i> | \$26,000.00        |
| <i>Planning Phase -</i>               | \$16,775.00        |
| <i>Master Plan -</i>                  | <u>\$55,390.00</u> |
| <i>Costs Totaling</i>                 | \$98,145.00        |

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

|                                   |                    |
|-----------------------------------|--------------------|
| <i>Legal Services -</i>           | \$ 7,500.00        |
| <i>Surveys/Mapping -</i>          | \$20,000.00        |
| <i>Additional Concept Plans -</i> | \$ 9,630.00        |
| <i>Contingency/Other -</i>        | <u>\$14,725.00</u> |
| <i>Costs Totaling</i>             | \$51,855.00        |

Total Costs    \$150,000.00

Staff recommends awarding the Professional Service Agreement contract for stated services as proposed to the Foresite Group in the amount of \$98,145.00 with an additional \$51,855.00 for contingency and other project expenditures that may be necessary to complete the project. **Motion was made by Sam Richwine, Jr. and seconded by Chris Romberg to accept staff recommendation to award the Professional Services Agreement Contract for the proposed Comprehensive Parks Master Plan to the Foresite Group in the amount of \$98,145.00 with a contingency and other project expenditures of up to \$51,855.00 as necessary not to exceed total project costs of \$150,000.00 as described in Resolution PR-18-01. MOTION PASSED UNANIMOUSLY.**

## **MANAGEMENT REPORTS**

### **Updates**

Director Cooper reported that Impact Fees collected for the 2<sup>nd</sup> month of fiscal year 2019 (August) totals \$170,479 (151) as compared to the same period of time last year of \$56,450 (50). The current account balance is \$1,706,665.12 and includes FY19 projects totaling \$650,000.

Director Cooper stated that Longwood Park would again serve as host site for Friends of the Parks Shore Sweep on September 15. The Annual Picnic in the Park and Donor Recognition will be held October 4 at Gardens on Green. Save the dates for Trick or Treat on the Trail scheduled for October 27, and the 23<sup>rd</sup> Annual Sunday in the Parks and Butterfly Release to be held on May 19, 2019.

Director Cooper announced that the Boys and Girls Clubs of Lanier would hold their Annual Future for Kids Gala, Tuesday, October 9<sup>th</sup>, 2018 at the Civic Center and Evander Holyfield would serve as the Keynote Speaker.

Director Cooper stated that on August 22 staff participated in Gainesville City Schools "One Community Pep Rally" event at Bobby Gruhn Field.

Director Cooper announced that Gainesville-Hall 96' is hosting The International Canoe Federation Dragon Boat World Championships this week. On Wednesday, September 12 at 5pm, Food Trucks and a Beer Garden will be available, and, at 6pm, the Opening Ceremonies will begin. Also on September 21, they will host *Food Truck Friday*, and September 22 – *LLRC Annual Taste of Gainesville* will be held.

Director Cooper reported that on August 31, staff hosted a meeting with the City of Gainesville's Tourism and Convention and Visitors Bureau to discuss upcoming Master Plan update; tourism facilities; special events; the Downtown Master Plan and how both entities can work together to generate an even larger economic impact to our community.

Director Cooper announced that a Skate Park community design meeting has been planned for Wednesday, October 3 beginning at 6 pm. Staff is working to obtain the GMS Cafeteria to conduct the meeting. Nationally recognized skatepark specialist Wally Hollyday will host the meeting for area skaters and will, using the input from that meeting and his evaluation of local skater skills, create a conceptual skatepark design. Using our feedback from that community meeting, Mr. Hollyday will create a final skatepark design and upon our approval, Lose will take that design into further construction documents.

### **Capital Projects Update**

Deputy Graham provided a progress update on the FY 2018 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the Board packets. All operating projects except two (2) are complete: VSI upgrades, which has been held off until absolutely required, and the additional volleyball court at Green Street Park that has been deferred. Two (2) major capital projects were also rolled over to FY 2019: Youth Sports Complex, and Parks Master Plan. All completed projects were under budget.

Deputy Graham also provided a preview of the approved FY 2019 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the Board packets.

FY19 Capital Projects include: Park Development –Youth Sports Complex was carried over from last fiscal year; Parks and Recreation’s 10-year Master Plan Consultant Agreement with Foresite Group was recommended to the Board; Playground Improvements at City Park - City Park Concessions/Restroom Replacement – placed call to Georgia Power about moving power and met with consultant about replacement ideas and costs; FMC Splash Pool Surfacing – replace PebbleFlex surfacing – vendors have been contacted for proposals. PebbleFlex no longer warrants their product in submerged areas; Park Signage Phase II – to be rolled out at City Park, and staff is currently working with Sky Design and IMG to move this phase forward; FMC Security Camera System – looking to replace/upgrade security camera system from stand alone to City network. IT is working on RFP for the project; Skate Park Planning – working on design, engineering, bidding and construction administration. Board approved agreement with Lose Design for A&E. A Public Design Meeting is planned for October 3; Vehicles – looking to replace maintenance truck in Parks Division. Truck has been ordered under State Contract and we’re currently awaiting delivery; and Equipment – replacing Skid-steer, quotes have been received, purchase order has been issued and we’re also waiting delivery on it. FY19 Major Capital Projects total an estimated cost of \$1,460,000.00.

**Staff Reports**

Deputy Graham asked Division Managers to come forward and give their Division Reports. Divisional Highlights and other operational reports were provided in the Board Digital Packets.

**BOARD MEMBER COMMENTS**

None

**OLD BUSINESS**

NONE

**NEW BUSINESS**

NONE

**GENERAL INFORMATION OF INTEREST**

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

- In the News Articles from August

**EXECUTIVE SESSION**

None

**ADJOURNMENT**

There being no further business, a motion to adjourn was made by Sam Richwine, Jr., and seconded by Chris Romberg. **Motion approved unanimously.** The Board adjourned at 6:05 PM.

Respectfully Submitted,  
Judy Williams  
Administrative Coordinator

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

**TO: PARKS AND RECREATION BOARD**  
**FROM: MELVIN COOPER**  
**SUBJECT: AUGUST 2018 (FY19) FINANCIAL STATEMENTS**  
**DATE: OCTOBER 8, 2018**  
**CC: FILE**

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The attached financial statements ending August 31, 2018 are for two months of fiscal year 2019. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 16.67%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

### Revenues

At \$579,715, overall operating revenues are 5.67% below the anticipated budget at this time.

Tax collections (66% of overall revenues budgeted) at \$17,436 is below the anticipated budget by 16.17% at this time. Collections are up by \$26,200 when compared to FY18 of the same period.

Budgeted charges for services revenues (34% of overall revenues budgeted) at \$354,453 are above projections, but \$26,168 less than last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 65.24% and \$3,950 higher than last year.

Overall, operating revenues are up by \$204,833 from the FY18 numbers of the same period due primarily to land sale of 2.09 acres located on Prior Street.

### Expenses

Operating expenditures show 17.33% of the budgeted amount expended.

A comparison shows overall expenses above FY18 totals by \$49,761 of the same period due primarily to payroll and payments to other Agencies-Hall '96.

Currently year-to-date actual operating expenditures (\$913,121) are above revenues (\$579,715) in the amount of \$333,406. Budgeted fund balance was utilized this month to cover a deficiency in operations.

### Capital Projects

Following the FY18 Capital Project Audit, the following projects have been reallocated to FY19: Parks Master Plan and New Youth Athletic Complex. FY19 Capital Projects include Playground Improvements at City Park, Pebbleflex in Splash Pool at FMC, Camera System at FMC, Skidsteer Loader, Parks Vehicles, and Park Signage. 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**

**John Simpson** **Cooper Embry**  
*Chair* *Vice Chair*

**Chris Romberg**  
*Secretary/Treasurer*

**Susan Daniell**  
**Jeffery Goss**

**Bruce Miller**  
**Jerry Castleberry**

**Sam Richwine, Jr. MD**  
**Kristin Daniel**



**GAINESVILLE PARKS & RECREATION AGENCY  
PARKS & RECREATION INCOME STATEMENT @ 8/31/18**

| INCOME  | BUDGETED               | THIS MONTH           |                      | VARIANCE             | YEAR TO DATE         | Y-T-D                |                      | BALANCE                |
|---|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
|   |                        | THIS MONTH           | LAST YEAR            |                      |                      | LAST YEAR            | VARIANCE             |                        |
| City Taxes                                    | \$ 3,476,933.00        | \$ 3,837.14          | \$ 4,040.74          | \$ (203.60)          | \$ 17,436.16         | \$ (8,764.30)        | \$ 26,200.46         | \$ 3,459,496.84        |
| Interest Income                               | \$ 7,700.00            | \$ 2,883.56          | \$ 1,135.07          | \$ 1,748.49          | \$ 6,307.22          | \$ 2,357.39          | \$ 3,949.83          | \$ 1,392.78            |
| Park Development Fund - Interest              | \$ -                   | \$ 77.50             | \$ 43.93             | \$ -                 | \$ 157.74            | \$ 85.00             | \$ 72.74             | \$ (157.74)            |
| Contributions - Private                       | \$ 1,000.00            | \$ 1,000.00          | \$ -                 | \$ 1,000.00          | \$ 1,000.00          | \$ -                 | \$ 1,000.00          | \$ -                   |
| Miscellaneous Income                          | \$ 1,000.00            | \$ 201.51            | \$ 164.00            | \$ 37.51             | \$ 361.06            | \$ 349.24            | \$ 11.82             | \$ 638.94              |
| Sale of Assets                                | \$ 500.00              | \$ 205,619.49        | \$ -                 | \$ 205,619.49        | \$ 200,000.00        | \$ 234.00            | \$ 199,766.00        | \$ (199,500.00)        |
| Recreation Services                           | \$ 183,550.00          | \$ 7,842.00          | \$ 7,316.70          | \$ 525.30            | \$ 24,401.75         | \$ 22,110.01         | \$ 2,291.74          | \$ 159,148.25          |
| ACSC  | \$ 14,500.00           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 14,500.00           |
| Civic Center                                  | \$ 348,600.00          | \$ 32,095.87         | \$ 20,746.51         | \$ 11,349.36         | \$ 55,157.96         | \$ 47,929.77         | \$ 7,228.19          | \$ 293,442.04          |
| Frances Meadows Center                        | \$ 1,010,000.00        | \$ 76,061.77         | \$ 90,161.84         | \$ (14,100.07)       | \$ 232,619.31        | \$ 271,994.64        | \$ (39,375.33)       | \$ 777,380.69          |
| Youth Sports Booster Club                     | \$ 96,540.00           | \$ 6,747.39          | \$ 6,972.81          | \$ (225.42)          | \$ 30,441.36         | \$ 30,431.81         | \$ 9.55              | \$ 66,098.64           |
| Lanier Point Athletic Complex                 | \$ 128,150.00          | \$ 8,187.50          | \$ 4,190.20          | \$ 3,997.30          | \$ 11,832.68         | \$ 8,154.98          | \$ 3,677.70          | \$ 116,317.32          |
| Intergovernmental                             | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| Sponsorships                                  | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| Transfer from Hotel/Motel Fund                | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| Other financing sources/transfer in           | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| Transfer from General Fund                    | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| <b>OPERATING FUND TOTALS</b>                  | <b>\$ 5,268,473.00</b> | <b>\$ 344,553.73</b> | <b>\$ 134,771.80</b> | <b>\$ 209,781.93</b> | <b>\$ 579,715.24</b> | <b>\$ 374,882.54</b> | <b>\$ 204,832.70</b> | <b>\$ 4,688,757.76</b> |
| <b>BUDGETED FUND BALANCE</b>                  | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            |
| <b>GRAND TOTAL</b>                            | <b>\$ 5,268,473.00</b> | <b>\$ 344,553.73</b> | <b>\$ 134,771.80</b> | <b>\$ 209,781.93</b> | <b>\$ 579,715.24</b> | <b>\$ 374,882.54</b> | <b>\$ 204,832.70</b> | <b>\$ 4,688,757.76</b> |
| <b>EXPENDITURES</b>                           |                        |                      |                      |                      |                      |                      |                      |                        |
| Other Financing Uses/Transfers                | \$ 50,000.00           | \$ 4,166.67          | \$ 4,166.67          | \$ -                 | \$ 8,333.34          | \$ 8,333.34          | \$ -                 | \$ 41,666.66           |
| Payments to Other Agencies-Hall '96           | \$ 150,000.00          | \$ -                 | \$ -                 | \$ -                 | \$ 37,500.00         | \$ 31,072.00         | \$ 6,428.00          | \$ 112,500.00          |
| Available for Capital Improvements            | \$ 210,000.00          | \$ 17,500.00         | \$ 35,416.66         | \$ (17,916.66)       | \$ 35,000.00         | \$ 114,833.32        | \$ (79,833.32)       | \$ 175,000.00          |
| Maintenance Shop                              | \$ 115,652.00          | \$ 10,391.50         | \$ 6,363.03          | \$ 4,028.47          | \$ 18,371.52         | \$ 12,982.88         | \$ 5,388.64          | \$ 97,280.48           |
| Recreation Services                           | \$ 393,880.00          | \$ 34,039.62         | \$ 33,358.82         | \$ 680.80            | \$ 74,169.97         | \$ 85,231.06         | \$ (11,061.09)       | \$ 319,710.03          |
| ACSC  | \$ 49,220.00           | \$ 327.67            | \$ 1,913.05          | \$ (1,585.38)        | \$ 655.34            | \$ 2,158.58          | \$ (1,503.24)        | \$ 48,564.66           |
| Civic Center                                  | \$ 578,418.00          | \$ 48,682.95         | \$ 37,175.65         | \$ 11,507.30         | \$ 73,223.29         | \$ 62,841.89         | \$ 10,381.40         | \$ 505,194.71          |
| Frances Meadows Center                        | \$ 1,633,022.00        | \$ 189,098.13        | \$ 153,258.25        | \$ 35,839.88         | \$ 330,673.45        | \$ 290,244.34        | \$ 40,429.11         | \$ 1,302,348.55        |
| Youth Sports Booster Club                     | \$ 158,256.00          | \$ 22,741.30         | \$ 5,926.86          | \$ 16,814.44         | \$ 32,981.91         | \$ 6,426.86          | \$ 26,555.05         | \$ 125,274.09          |
| Park Services                                 | \$ 918,211.00          | \$ 76,083.76         | \$ 60,374.46         | \$ 15,709.30         | \$ 129,885.86        | \$ 111,392.63        | \$ 18,493.23         | \$ 788,325.14          |
| Lanier Point Athletic Complex                 | \$ 219,759.00          | \$ 18,019.37         | \$ 14,944.05         | \$ 3,075.32          | \$ 40,929.33         | \$ 26,084.48         | \$ 14,844.85         | \$ 178,829.67          |
| Administrative Services                       | \$ 792,055.00          | \$ 76,317.24         | \$ 60,429.16         | \$ 15,888.08         | \$ 131,397.10        | \$ 111,758.60        | \$ 19,638.50         | \$ 660,657.90          |
| Clarks Bridge Park                            | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| Capital Outlay                                | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| Development Fund                              | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| <b>TOTALS</b>                                 | <b>\$ 5,268,473.00</b> | <b>\$ 497,368.21</b> | <b>\$ 413,326.66</b> | <b>\$ 84,041.55</b>  | <b>\$ 913,121.11</b> | <b>\$ 863,359.98</b> | <b>\$ 49,761.13</b>  | <b>\$ 4,355,351.89</b> |
| Excess Revenue Over Expenditures (Deficiency) |                        |                      |                      |                      | \$ (333,405.87)      | \$ (488,477.44)      |                      | \$ 333,405.87          |

CITY OF GAINESVILLE  
**PARKS AND RECREATION FUND**  
SUMMARY FINANCIAL STATEMENT  
For the month ended August 31, 2018  
% of Year Collected/Expended = 16.67%

**OPERATIONS -**

|  | Revised Budget   | MTD Actual     | YTD Actual     | Remaining Balance | % Collected/Expended |
|--|------------------|----------------|----------------|-------------------|----------------------|
| <b>Revenues</b>                                |                  |                |                |                   |                      |
| <b>Non-Departmental</b>                        |                  |                |                |                   |                      |
| Taxes  | 3,476,933        | 3,837          | 17,436         | 3,459,497         | 0.50%                |
| Interest Revenue                               | 7,700            | 2,884          | 6,307          | 1,393             | 81.91%               |
| Parks Development - Interest Revenue           | 0                | 78             | 158            | -158              | 0.00%                |
| Miscellaneous & Private Contributions          | 2,000            | 1,202          | 1,361          | 639               | 68.05%               |
| Other Financing Sources: i.e. Sale of Assets   | 500              | 205,619        | 200,000        | -199,500          | 40000.00%            |
| <b>Departmental</b>                            |                  |                |                |                   |                      |
| Recreation Services                            | 183,550          | 7,842          | 24,402         | 159,148           | 13.29%               |
| Allen Creek Soccer Complex                     | 14,500           | 0              | 0              | 14,500            | 0.00%                |
| Civic Center                                   | 348,600          | 32,096         | 55,158         | 293,442           | 15.82%               |
| Frances Meadows                                | 1,010,000        | 76,062         | 232,619        | 777,381           | 23.03%               |
| Youth Sports Booster Club                      | 96,540           | 6,747          | 30,441         | 66,099            | 31.53%               |
| Lanier Point Softball Complex                  | 128,150          | 8,188          | 11,833         | 116,317           | 9.23%                |
| <b>Total Operating Revenues</b>                | <b>5,268,473</b> | <b>344,554</b> | <b>579,715</b> | <b>4,688,758</b>  | <b>11.00%</b>        |
| <b>Expenditures</b>                            |                  |                |                |                   |                      |
| <b>Non-Departmental</b>                        |                  |                |                |                   |                      |
| Indirect Cost Allocation                       | 50,000           | 4,167          | 8,333          | 41,667            | 16.67%               |
| Payments to Other Agencies-Hall '96            | 150,000          | 0              | 37,500         | 112,500           | 25.00%               |
| Other Financial Uses/Capital Improvements      | 210,000          | 17,500         | 35,000         | 175,000           | 16.67%               |
| <b>Departmental</b>                            |                  |                |                |                   |                      |
| Parks Maintenance Shop                         | 115,652          | 10,392         | 18,372         | 97,280            | 15.89%               |
| Recreation Services                            | 393,880          | 34,040         | 74,170         | 319,710           | 18.83%               |
| Allen Creek Soccer Complex                     | 49,220           | 328            | 655            | 48,565            | 1.33%                |
| Gainesville Civic Center                       | 578,418          | 48,683         | 73,223         | 505,195           | 12.66%               |
| Frances Meadows Center                         | 1,633,022        | 189,098        | 330,673        | 1,302,349         | 20.25%               |
| Youth Sports Booster Club                      | 158,256          | 22,741         | 32,982         | 125,274           | 20.84%               |
| Park Services                                  | 918,211          | 76,084         | 129,886        | 788,325           | 14.15%               |
| Lanier Point Athletic Complex                  | 219,759          | 18,019         | 40,929         | 178,830           | 18.62%               |
| Administrative Services                        | 792,055          | 76,317         | 131,397        | 660,658           | 16.59%               |
| Clarks Bridge Park                             | 0                | 0              | 0              | 0                 | 0.00%                |
| <b>Total Operating Expenditures</b>            | <b>5,268,473</b> | <b>497,368</b> | <b>913,121</b> | <b>4,355,352</b>  | <b>17.33%</b>        |
| <b>Capital Project Expenditures</b>            |                  |                |                |                   |                      |
| <b>Available for Capital Outlay</b>            |                  |                |                |                   |                      |
| <b>Total Capital Projects Expenditures</b>     | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>          |                      |
| Excess (Deficiency) Revenues Over Expenditures | 0                | (152,814)      | (333,406)      |                   |                      |
| Budgeted Fund Balance 6/30/18                  | 0                | -152,814       | 333,406        |                   |                      |
|  | <u>0</u>         | <u>0</u>       | <u>0</u>       |                   |                      |

**CAPITAL PROJECTS FUND**

|  |                |               |                |                |               |
|--|----------------|---------------|----------------|----------------|---------------|
| <b>Revenues</b>                                |                |               |                |                |               |
| Transfers from Impact Fees Fund                | 650,000        | 54,167        | 108,333        | 541,667        | 16.67%        |
| Transfer from Parks and Recreation             | 210,000        | 17,500        | 35,000         | 175,000        | 16.67%        |
| <b>Total Revenues</b>                          | <b>860,000</b> | <b>71,667</b> | <b>143,333</b> | <b>716,667</b> | <b>16.67%</b> |
| <b>Expenditures</b>                            |                |               |                |                |               |
| Playground Improvements (City Park)            | 150,000        | 0             | 0              | 150,000        | 0.00%         |
| Pebbleflex in Splash Pool at FMACC             | 80,000         | 0             | 0              | 80,000         | 0.00%         |
| Camera System at FMACC                         | 55,000         | 0             | 0              | 55,000         | 0.00%         |
| Skidsteer Loader                               | 50,000         | 0             | 0              | 50,000         | 0.00%         |
| Parks Vehicles                                 | 25,000         | 0             | 0              | 25,000         | 0.00%         |
| Parks Signage                                  | 150,000        | 0             | 0              | 150,000        | 0.00%         |
| Skate Park                                     | 100,000        | 0             | 0              | 100,000        | 0.00%         |
| Concessions/Restroom Building at City Park     | 250,000        | 0             | 0              | 250,000        | 0.00%         |
| Other financing uses/transfers out             | 0              | 0             | 0              | 0              | 0.00%         |
| <b>Total Capital Projects Expend.</b>          | <b>860,000</b> | <b>0</b>      | <b>0</b>       | <b>860,000</b> | <b>0.00%</b>  |
| Excess (Deficiency) Revenues over Expenditures | 0              |               | 143,333        |                |               |
| Budgeted Fund Balance 6/30/19                  | <u>0</u>       |               | <u>143,333</u> |                |               |
|  | <u>0</u>       |               | <u>0</u>       |                |               |

**GAINESVILLE PARKS & RECREATION**  
FY2019 REVENUE COMPARISON

|                                | FY2019<br>Revised<br>Projected | FY2019<br>Actual | Over (Under)<br>Collected | %<br>Collected |
|--------------------------------|--------------------------------|------------------|---------------------------|----------------|
| <b>TAXES</b>                   |                                |                  |                           |                |
| Taxes (Generated by .75 mills) | \$ 3,476,933.00                | \$ 17,436.16     | \$ (3,459,496.84)         | 0.50%          |

**ALLEN CREEK SOCCER COMPLEX**

|            |                           |              |      |                |       |
|------------|---------------------------|--------------|------|----------------|-------|
| 347300.001 | Event Admission           | \$ 6,600.00  | \$ - | \$ (6,600.00)  | 0.00% |
| 347500.009 | Program Registration Fees | \$ 5,800.00  | \$ - | \$ (5,800.00)  | 0.00% |
| 347900.001 | Concessions               | \$ 500.00    | \$ - | \$ (500.00)    | 0.00% |
| 381000.022 | Rentals                   | \$ 1,350.00  | \$ - | \$ (1,350.00)  | 0.00% |
| 371000.001 | Sponsorships              | \$ 250.00    | \$ - | \$ (250.00)    | 0.00% |
|            | Contributions             | \$ -         | \$ - | \$ -           | 0.00% |
|            | Miscellaneous Revenue     | \$ -         | \$ - | \$ -           | 0.00% |
|            | <b>SUB-TOTAL</b>          | \$ 14,500.00 | \$ - | \$ (14,500.00) | 0.00% |

**RECREATION SERVICES**

|            |                                 |               |              |                 |        |
|------------|---------------------------------|---------------|--------------|-----------------|--------|
| 347300.001 | Special Events - Taxable        | \$ 11,000.00  | \$ -         | \$ (11,000.00)  | 0.00%  |
| 347300.002 | Special Events - Non-Taxable    | \$ 36,500.00  | \$ -         | \$ (36,500.00)  | 0.00%  |
| 347500.002 | Program Registration Fees       | \$ 100,400.00 | \$ 15,386.75 | \$ (85,013.25)  | 15.33% |
| 347500.003 | Tennis Registration Fees        | \$ 9,500.00   | \$ 20.00     | \$ (9,480.00)   | 0.21%  |
| 347900.001 | C.O. Youth Athletics & Misc.    | \$ 13,400.00  | \$ -         | \$ (13,400.00)  | 0.00%  |
| 381000.023 | F.L. Fields & Courts            | \$ 3,650.00   | \$ 560.00    | \$ (3,090.00)   | 15.34% |
| 381000.024 | F.L. Longwood Fields & Courts   | \$ 2,100.00   | \$ 435.00    | \$ (1,665.00)   | 20.71% |
| 371000.001 | Sponsorships                    | \$ 7,000.00   | \$ 2,000.00  | \$ (5,000.00)   | 28.57% |
| 371000.002 | Contributions - Private Sources | \$ -          | \$ 6,000.00  | \$ 6,000.00     | 0.00%  |
|            | Facility Leases                 | \$ -          | \$ -         | \$ -            | 0.00%  |
|            | Contributions                   | \$ -          | \$ -         | \$ -            | 0.00%  |
|            | <b>Sub-Total</b>                | \$ 183,550.00 | \$ 24,401.75 | \$ (159,148.25) | 13.29% |

**FRANCES MEADOWS CENTER**

|            |                                  |                 |               |                 |        |
|------------|----------------------------------|-----------------|---------------|-----------------|--------|
| 347300.002 | Special Events - Non-Taxable     | \$ 2,500.00     | \$ 35.00      | \$ (2,465.00)   | 1.40%  |
| 347500.004 | Instructional Classes            | \$ 140,000.00   | \$ 16,766.88  | \$ (123,233.12) | 11.98% |
| 347500.005 | Instructional Pool Rentals       | \$ 70,000.00    | \$ 4,048.50   | \$ (65,951.50)  | 5.78%  |
| 347500.006 | Competitive Swim Team            | \$ 185,000.00   | \$ 30,081.81  | \$ (154,918.19) | 16.26% |
| 347900.001 | Concessions                      | \$ 100,000.00   | \$ 37,119.53  | \$ (62,880.47)  | 37.12% |
| 347900.003 | Miscellaneous Charges            | \$ 2,500.00     | \$ 750.00     | \$ (1,750.00)   | 30.00% |
| 371000.011 | Contributions - (LA Swim A Thon) | \$ -            | \$ -          | \$ -            | 0.00%  |
| 347200.001 | General Admissions               | \$ 305,000.00   | \$ 105,572.01 | \$ (199,427.99) | 34.61% |
| 347200.002 | Fitness Center Fees              | \$ 160,000.00   | \$ 24,527.44  | \$ (135,472.56) | 15.33% |
| 381000.020 | Room Rentals                     | \$ 35,000.00    | \$ 9,738.50   | \$ (25,261.50)  | 27.82% |
| 371000.001 | Sponsorships                     | \$ 10,000.00    | \$ 2,200.00   | \$ (7,800.00)   | 22.00% |
| 389000.006 | Personnel Reimbursements         | \$ -            | \$ 30.00      | \$ 30.00        | 0.00%  |
| 389000.010 | Misc. Revenue Payroll Deductions | \$ -            | \$ 1,749.64   | \$ 1,749.64     | 0.00%  |
|            | Food Service Fees                | \$ -            | \$ -          | \$ -            | 0.00%  |
|            | Equipment Rental                 | \$ -            | \$ -          | \$ -            | 0.00%  |
|            | Grant Make-a-Splash              | \$ -            | \$ -          | \$ -            | 0.00%  |
|            | <b>Sub-Total</b>                 | \$ 1,010,000.00 | \$ 232,619.31 | \$ (777,380.69) | 23.03% |

**LANIER POINT ATHLETIC COMPLEX**

|            |                                 |               |              |                 |        |
|------------|---------------------------------|---------------|--------------|-----------------|--------|
| 347300.001 | Event Admissions - Gate Fees    | \$ -          | \$ -         | \$ -            | 0.00%  |
| 347500.007 | League Fees                     | \$ 13,600.00  | \$ 3,255.00  | \$ (10,345.00)  | 23.93% |
| 347500.008 | Tournament Fees                 | \$ -          | \$ -         | \$ -            | 0.00%  |
| 347900.001 | Concessions                     | \$ 64,550.00  | \$ 3,402.68  | \$ (61,147.32)  | 5.27%  |
| 347900.003 | Other (Rentals) - Misc. Charges | \$ 44,000.00  | \$ 3,175.00  | \$ (40,825.00)  | 7.22%  |
| 371000.001 | Sponsorships                    | \$ 6,000.00   | \$ 2,000.00  | \$ (4,000.00)   | 33.33% |
|            | Souvenirs                       | \$ -          | \$ -         | \$ -            | 0.00%  |
|            | Contributions                   | \$ -          | \$ -         | \$ -            | 0.00%  |
|            | <b>Sub-Total</b>                | \$ 128,150.00 | \$ 11,832.68 | \$ (116,317.32) | 9.23%  |

**YSBC**

|            |                              |              |              |                |        |
|------------|------------------------------|--------------|--------------|----------------|--------|
| 347300.001 | Event Admissions - Gate Fees | \$ 13,000.00 | \$ -         | \$ (13,000.00) | 0.00%  |
| 347500.001 | Program Registration Fees    | \$ 76,540.00 | \$ 27,676.00 | \$ (48,864.00) | 36.16% |
| 361000.000 | Interest Income              | \$ 500.00    | \$ 665.36    | \$ 165.36      | 0%     |
| 371000.001 | Sponsorships                 | \$ 6,000.00  | \$ 2,100.00  | \$ (3,900.00)  | 35.00% |
| 371000.002 | Contributions                | \$ 500.00    | \$ -         | \$ (500.00)    | 0.00%  |
|            | <b>Sub-Total</b>             | \$ 96,540.00 | \$ 30,441.36 | \$ (66,098.64) | 31.53% |

**CIVIC CENTER - DIVISION**

|            |                               |                      |                     |                        |               |
|------------|-------------------------------|----------------------|---------------------|------------------------|---------------|
| 347300.002 | Special Events                | \$ 10,000.00         | \$ -                | \$ (10,000.00)         | 0.00%         |
| 347900.002 | Catering Fees                 | \$ 40,000.00         | \$ 3,239.01         | \$ (36,760.99)         | 8.10%         |
| 347900.003 | Misc. Charges                 | \$ -                 | \$ -                | \$ -                   | 0.00%         |
| 347900.004 | Food Service Fees             | \$ 1,900.00          | \$ 100.00           | \$ (1,800.00)          | 5.26%         |
| 381000.004 | Rent - Board Room             | \$ 5,000.00          | \$ 1,417.50         | \$ (3,582.50)          | 28.35%        |
| 381000.005 | Rent - Chattahoochee Room     | \$ 29,000.00         | \$ 3,455.50         | \$ (25,544.50)         | 11.92%        |
| 381000.006 | Rent - Chestatee Room         | \$ 20,000.00         | \$ 3,952.75         | \$ (16,047.25)         | 19.76%        |
| 381000.007 | Rent - Gaines Room            | \$ 7,000.00          | \$ 2,415.00         | \$ (4,585.00)          | 34.50%        |
| 381000.008 | Rent - Grand Ballroom         | \$ 89,000.00         | \$ 11,933.00        | \$ (77,067.00)         | 13.41%        |
| 381000.009 | Rent - Kitchen                | \$ 400.00            | \$ -                | \$ (400.00)            | 0.00%         |
| 381000.010 | Rent - Longstreet Room        | \$ 300.00            | \$ 153.60           | \$ (146.40)            | 51.20%        |
| 381000.011 | Rent-Longstreet/Lyman Hall    | \$ 21,000.00         | \$ 5,331.00         | \$ (15,669.00)         | 25.39%        |
| 381000.012 | Rent - Sidney Lanier          | \$ 22,500.00         | \$ 3,459.60         | \$ (19,040.40)         | 15.38%        |
| 381000.021 | Rent - Camp Fire Cabin        | \$ 25,500.00         | \$ 5,466.50         | \$ (20,033.50)         | 21.44%        |
|            | <b>Total CC Room Rentals</b>  | <b>\$ 219,700.00</b> | <b>\$ 37,584.45</b> | <b>\$ (182,115.55)</b> | <b>17.11%</b> |
| 381000.014 | Rent - FSNC Room A            | \$ 8,000.00          | \$ 1,340.00         | \$ (6,660.00)          | 16.75%        |
| 381000.015 | Rent - FSNC Room B            | \$ 1,500.00          | \$ 610.00           | \$ (890.00)            | 40.67%        |
| 381000.016 | Rent - FSNC Room AB           | \$ 18,500.00         | \$ 4,005.00         | \$ (14,495.00)         | 21.65%        |
| 381000.017 | Rent - FSNC Conf. Room        | \$ 500.00            | \$ -                | \$ (500.00)            | 0.00%         |
|            | Rent - FSNC Kitchen           | \$ -                 | \$ -                | \$ -                   | 0.00%         |
|            | <b>Total FSNC Room Rental</b> | <b>\$ 28,500.00</b>  | <b>\$ 5,955.00</b>  | <b>\$ (22,545.00)</b>  | <b>20.89%</b> |
| 381000.025 | Rent - Longwood Pavilion      | \$ 7,500.00          | \$ 1,050.00         | \$ (6,450.00)          | 14.00%        |
| 381000.026 | Rent - Other Pavilions        | \$ 9,000.00          | \$ 2,580.00         | \$ (6,420.00)          | 28.67%        |
| 381000.013 | Service Rental                | \$ 7,000.00          | \$ 1,989.50         | \$ (5,010.50)          | 28.42%        |
| 381000.019 | Equipment Rental              | \$ 25,000.00         | \$ 2,660.00         | \$ (22,340.00)         | 10.64%        |
| 371000.001 | Sponsorships                  | \$ -                 | \$ -                | \$ -                   | 0.00%         |
|            | Personnel Reimbursements      | \$ -                 | \$ -                | \$ -                   | 0.00%         |
|            | Facility Lease                | \$ -                 | \$ -                | \$ -                   | 0.00%         |
|            | Contributions                 | \$ -                 | \$ -                | \$ -                   | 0.00%         |
|            | Sub-Total                     | \$ 348,600.00        | \$ 55,157.96        | \$ (293,442.04)        | 15.82%        |

**MISCELLANEOUS REVENUE**

|            |                                |             |               |               |           |
|------------|--------------------------------|-------------|---------------|---------------|-----------|
| 389000.001 | Other Revenue                  | \$ 1,000.00 | \$ 361.06     | \$ (638.94)   | 36.11%    |
| 392100.000 | Surplus Sales                  | \$ 500.00   | \$ 200,000.00 | \$ 199,500.00 | 40000.00% |
| 399900.000 | Budgeted Fund Balance          | \$ -        | \$ -          | \$ -          | 0.00%     |
|            | Transfer from General Fund     | \$ -        | \$ -          | \$ -          | 0.00%     |
|            | Transfer from Hotel Tax        | \$ -        | \$ -          | \$ -          | 0.00%     |
|            | Transfer from Capital Projects | \$ -        | \$ -          | \$ -          | 0.00%     |
|            | Sub-Total                      | \$ 1,500.00 | \$ 200,361.06 | \$ 198,861.06 | 13357.40% |

**INTEREST**

|            |                             |             |             |               |        |
|------------|-----------------------------|-------------|-------------|---------------|--------|
| 361000.000 | Interest on Investments     | \$ 7,700.00 | \$ 6,307.22 | \$ (1,392.78) | 81.91% |
| 361000.000 | Interest - Development Fund | \$ -        | \$ 157.74   | \$ 157.74     | 0.00%  |
|            | Interest - YSBC             | \$ -        | \$ -        | \$ -          | 0.00%  |
|            | Sub-Total                   | \$ 7,700.00 | \$ 6,464.96 | \$ (1,235.04) | 83.96% |

**INTERGOVERNMENTAL**

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

**SPONSORSHIPS**

|           |                  |             |             |      |      |
|-----------|------------------|-------------|-------------|------|------|
| 371000.00 | Non-Departmental | \$ 1,000.00 | \$ 1,000.00 | \$ - |      |
|           | Sub-Total        | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - |

**CONTRIBUTIONS**

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

|  |                      |                        |                      |                          |               |
|--|----------------------|------------------------|----------------------|--------------------------|---------------|
|  | <b>TOTAL REVENUE</b> | <b>\$ 5,268,473.00</b> | <b>\$ 579,715.24</b> | <b>\$ (4,688,757.76)</b> | <b>11.00%</b> |
|--|----------------------|------------------------|----------------------|--------------------------|---------------|

**CITY OF GAINESVILLE**  
**RECREATION DIVISION**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended August 31, 2018

% of Year Collected/Expended = 16.67%

|                                   | REVISED<br>BUDGET | MTD<br>ACTUAL   | YTD<br>ACTUAL    | REMAINING<br>BALANCE | % COLLECTED/<br>EXPENDED | Y-T-D<br>LAST YEAR |
|-----------------------------------|-------------------|-----------------|------------------|----------------------|--------------------------|--------------------|
| <b>REVENUES</b>                   |                   |                 |                  |                      |                          |                    |
| Special Events-Taxable            | \$ 11,000         | \$ -            | \$ -             | \$ 11,000            | 0.00%                    | \$ 560             |
| Special Events- Non Taxable       | \$ 36,500         | \$ -            | \$ -             | \$ 36,500            | 0.00%                    | \$ 131             |
| Program Registration Fees         | \$ 100,400        | \$ 2,262        | \$ 15,387        | \$ 85,013            | 15.33%                   | \$ 12,239          |
| Tennis Registration Fees          | \$ 9,500          | \$ 20           | \$ 20            | \$ 9,480             | 0.21%                    | \$ 80              |
| C.O. Youth Athletics & Misc.      | \$ 13,400         | \$ -            | \$ -             | \$ 13,400            | 0.00%                    | \$ 1,535           |
| Facility Leases - Fields & Courts | \$ 3,650          | \$ 325          | \$ 560           | \$ 3,090             | 15.34%                   | \$ 625             |
| Facility Leases - Longwood Courts | \$ 2,100          | \$ 235          | \$ 435           | \$ 1,665             | 20.71%                   | \$ 235             |
| Sponsorships                      | \$ 7,000          | \$ 2,000        | \$ 2,000         | \$ 5,000             | 28.57%                   | \$ 150             |
| Contributions-Private Sources     | \$ -              | \$ 3,000        | \$ 6,000         | \$ (6,000)           | 0.00%                    | \$ 6,555           |
| Adult Athletics-Facility Leases   | \$ -              | \$ -            | \$ -             | \$ -                 | 0.00%                    | \$ -               |
| Facility Leases - Longwood Pav.   | \$ -              | \$ -            | \$ -             | \$ -                 | 0.00%                    | \$ -               |
| Facility Leases - Other Pavilions | \$ -              | \$ -            | \$ -             | \$ -                 | 0.00%                    | \$ -               |
| <b>Total Revenues</b>             | <b>\$ 183,550</b> | <b>\$ 7,842</b> | <b>\$ 24,402</b> | <b>\$ 159,148</b>    | <b>13.29%</b>            | <b>\$ 22,110</b>   |

|  |                   |                  |                  |                   |               |                  |
|--|-------------------|------------------|------------------|-------------------|---------------|------------------|
| <b>EXPENDITURES</b>                    |                   |                  |                  |                   |               |                  |
| Salaries & Benefits                    | \$ 258,725        | \$ 28,424        | \$ 65,563        | \$ 193,162        | 25.34%        | \$ 59,422        |
| Rent -Equipment                        | \$ 3,000          | \$ -             | \$ -             | \$ 3,000          | 0.00%         | \$ -             |
| Other Purchased (Contractual) Services | \$ 59,450         | \$ 3,736         | \$ 5,788         | \$ 53,662         | 9.74%         | \$ 20,539        |
| Liability Insurance                    | \$ 3,620          | \$ 302           | \$ 603           | \$ 3,017          | 16.67%        | \$ 416           |
| Utilities (Telephone)                  | \$ 4,400          | \$ 358           | \$ 358           | \$ 4,042          | 8.14%         | \$ 372           |
| Printing                               | \$ 2,800          | \$ 82            | \$ 82            | \$ 2,718          | 2.91%         | \$ 175           |
| Travel & Education/Training            | \$ 7,100          | \$ 748           | \$ 748           | \$ 6,353          | 10.53%        | \$ 275           |
| Dues                                   | \$ 330            | \$ -             | \$ -             | \$ 330            | 0.00%         | \$ -             |
| Postage & Freight                      | \$ 500            | \$ -             | \$ 186           | \$ 314            | 37.26%        | \$ 216           |
| Other Supplies/ Concession Purchases   | \$ 10,000         | \$ -             | \$ -             | \$ 10,000         | 0.00%         | \$ 1,499         |
| Small Equip. Non-Tagged & Tagged       | \$ 42,355         | \$ 391           | \$ 841           | \$ 41,514         | 1.99%         | \$ 2,316         |
| Other Purchased Operational Items      | \$ 1,600          | \$ -             | \$ -             | \$ 1,600          | 0.00%         | \$ -             |
| Advertising                            | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         | \$ -             |
| Maintenance Contracts                  | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         | \$ -             |
| Tournament Fees                        | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         | \$ -             |
| Repairs & Maintenance                  | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         | \$ -             |
| New Equipment (Reserve)                | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         | \$ -             |
| <b>Total Expenditures</b>              | <b>\$ 393,880</b> | <b>\$ 34,040</b> | <b>\$ 74,170</b> | <b>\$ 319,710</b> | <b>18.83%</b> | <b>\$ 85,231</b> |

Excess (Deficiency) Revenues Over  
Expenditures                                   \$ (210,330)   \$ (26,198)   \$ (49,768)

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

**CITY OF GAINESVILLE**  
**ALLEN CREEK SOCCER COMPLEX**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended August 31, 2018

% of Year Collected/Expended = 16.67%

|                           | REVISED<br>BUDGET | MTD<br>ACTUAL | YTD<br>ACTUAL | REMAINING<br>BALANCE | % COLLECTED/<br>EXPENDED | Y-T-D<br>LAST YEAR |
|---------------------------|-------------------|---------------|---------------|----------------------|--------------------------|--------------------|
| <b>REVENUES</b>           |                   |               |               |                      |                          |                    |
| Event Admissions          | \$ 6,600          | \$ -          | \$ -          | \$ 6,600             | 0.00%                    | \$ -               |
| Program Registration Fees | \$ 5,800          | \$ -          | \$ -          | \$ 5,800             | 0.00%                    | \$ -               |
| Concessions               | \$ 500            | \$ -          | \$ -          | \$ 500               | 0.00%                    | \$ -               |
| Rentals                   | \$ 1,350          | \$ -          | \$ -          | \$ 1,350             | 0.00%                    | \$ -               |
| Sponsorships              | \$ 250            | \$ -          | \$ -          | \$ 250               | 0.00%                    | \$ -               |
| Contributions             | \$ -              | \$ -          | \$ -          | \$ -                 | 0.00%                    | \$ -               |
| Miscellaneous Revenue     | \$ -              | \$ -          | \$ -          | \$ -                 | 0.00%                    | \$ -               |
| <b>Total Revenues</b>     | <b>\$ 14,500</b>  | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 14,500</b>     | <b>0.00%</b>             | <b>\$ -</b>        |

|  |                  |               |               |                  |              |                 |
|--|------------------|---------------|---------------|------------------|--------------|-----------------|
| <b>EXPENDITURES</b>                    |                  |               |               |                  |              |                 |
| Salaries & Benefits                    | \$ 16,985        | \$ 271        | \$ 542        | \$ 16,443        | 3.19%        | \$ 2,066        |
| Repairs & Maintenance - Gasoline       | \$ 6,500         | \$ -          | \$ -          | \$ 6,500         | 0.00%        | \$ -            |
| Rent - Equipment                       | \$ -             | \$ -          | \$ -          | \$ -             | 0.00%        | \$ -            |
| Other Purchased (Contractual) Services | \$ 300           | \$ -          | \$ -          | \$ 300           | 0.00%        | \$ -            |
| Liability Insurance                    | \$ 4,100         | \$ 57         | \$ 114        | \$ 3,986         | 2.77%        | \$ 94           |
| Travel & Education /Training           | \$ 50            | \$ -          | \$ -          | \$ 50            | 0.00%        | \$ -            |
| Dues                                   | \$ -             | \$ -          | \$ -          | \$ -             | 0.00%        | \$ -            |
| Utilities                              | \$ 15,255        | \$ -          | \$ -          | \$ 15,255        | 0.00%        | \$ -            |
| General Office Supplies -Postage       | \$ 50            | \$ 0          | \$ -          | \$ 50            | 0.00%        | \$ -            |
| Small Equip. - Non-Tagged & Tagged     | \$ 5,000         | \$ -          | \$ -          | \$ 5,000         | 0.00%        | \$ -            |
| Other Purchased Operational Items      | \$ 755           | \$ -          | \$ -          | \$ 755           | 0.00%        | \$ (2)          |
| WC Claims                              | \$ 225           | \$ -          | \$ -          | \$ 225           | 0.00%        | \$ -            |
| Professional Fees - Legal              | \$ -             | \$ -          | \$ -          | \$ -             | 0.00%        | \$ -            |
| Printing                               | \$ -             | \$ -          | \$ -          | \$ -             | 0.00%        | \$ -            |
| New Equipment (Reserve)                | \$ -             | \$ -          | \$ -          | \$ -             | 0.00%        | \$ -            |
| <b>Total Expenditures</b>              | <b>\$ 49,220</b> | <b>\$ 328</b> | <b>\$ 655</b> | <b>\$ 48,565</b> | <b>1.33%</b> | <b>\$ 2,159</b> |

|  |             |          |          |
|--|-------------|----------|----------|
| Excess (Deficiency) Revenues Over Expenditures | \$ (34,720) | \$ (328) | \$ (655) |
|--|-------------|----------|----------|

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

**CITY OF GAINESVILLE**  
**LANIER POINT ATHLETIC COMPLEX**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended August 31, 2018

% of Year Collected/Expended = 16.67%

|                                 | REVISED<br>BUDGET | MTD<br>ACTUAL   | YTD<br>ACTUAL    | REMAINING<br>BALANCE | % COLLECTED/<br>EXPENDED | Y-T-D<br>LAST YEAR |
|---------------------------------|-------------------|-----------------|------------------|----------------------|--------------------------|--------------------|
| <b>REVENUES</b>                 |                   |                 |                  |                      |                          |                    |
| League Fees                     | \$ 13,600         | \$ 3,250        | \$ 3,255         | \$ 10,345            | 23.93%                   | \$ 2,640           |
| Concessions                     | \$ 64,550         | \$ 863          | \$ 3,403         | \$ 61,147            | 5.27%                    | \$ 2,425           |
| Other (Rentals) - Misc. Charges | \$ 44,000         | \$ 2,075        | \$ 3,175         | \$ 40,825            | 7.22%                    | \$ 3,090           |
| Sponsorships                    | \$ 6,000          | \$ 2,000        | \$ 2,000         | \$ 4,000             | 33.33%                   | \$ -               |
| Event Admissions - Gate Fees    | \$ -              | \$ -            | \$ -             | \$ -                 | 0.00%                    | \$ -               |
| Tournament Fees                 | \$ -              | \$ -            | \$ -             | \$ -                 | 0.00%                    | \$ -               |
| Souvenirs                       | \$ -              | \$ -            | \$ -             | \$ -                 | 0.00%                    | \$ -               |
| Contributions                   | \$ -              | \$ -            | \$ -             | \$ -                 | 0.00%                    | \$ -               |
| <b>Total Revenues</b>           | <b>\$ 128,150</b> | <b>\$ 8,188</b> | <b>\$ 11,833</b> | <b>\$ 116,317</b>    | <b>9.23%</b>             | <b>\$ 8,155</b>    |

|  |                   |                  |                  |                   |               |                  |
|--|-------------------|------------------|------------------|-------------------|---------------|------------------|
| <b>EXPENDITURES</b>                    |                   |                  |                  |                   |               |                  |
| Salaries & Benefits                    | \$ 106,547        | \$ 8,525         | \$ 24,420        | \$ 82,127         | 22.92%        | \$ 13,947        |
| Pest Control                           | \$ 180            | \$ -             | \$ -             | \$ 180            | 0.00%         | \$ 15            |
| Annual Maintenance Contracts           | \$ 516            | \$ 43            | \$ 86            | \$ 430            | 16.67%        | \$ 86            |
| Repairs & Maintenance                  | \$ 1,500          | \$ 241           | \$ 241           | \$ 1,259          | 16.06%        | \$ -             |
| Other Purchased (Contractual) Services | \$ 13,500         | \$ 3,677         | \$ 8,537         | \$ 4,963          | 63.24%        | \$ 6,854         |
| Liability Insurance                    | \$ 746            | \$ 62            | \$ 124           | \$ 622            | 16.67%        | \$ 204           |
| Utilities                              | \$ 46,000         | \$ 3,201         | \$ 3,825         | \$ 42,175         | 8.32%         | \$ 4,157         |
| Printing                               | \$ 1,000          | \$ 10            | \$ 10            | \$ 990            | 1.00%         | \$ -             |
| Travel & Education/Training            | \$ 900            | \$ -             | \$ -             | \$ 900            | 0.00%         | \$ -             |
| Dues                                   | \$ 70             | \$ -             | \$ -             | \$ 70             | 0.00%         | \$ -             |
| Tournament Fees                        | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         | \$ -             |
| General/Other Supplies                 | \$ 600            | \$ -             | \$ 304           | \$ 296            | 50.67%        | \$ 280           |
| Concession Purchases                   | \$ 35,000         | \$ 160           | \$ 1,217         | \$ 33,783         | 3.48%         | \$ 256           |
| Small Equipment - Non-Tagged & Tagged  | \$ 12,700         | \$ 2,099         | \$ 2,165         | \$ 10,535         | 17.05%        | \$ 285           |
| Other Purchased Operational Items      | \$ 500            | \$ -             | \$ -             | \$ 500            | 0.00%         | \$ -             |
| New Equipment                          | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         | \$ -             |
| <b>Total Expenditures</b>              | <b>\$ 219,759</b> | <b>\$ 18,019</b> | <b>\$ 40,929</b> | <b>\$ 178,830</b> | <b>18.62%</b> | <b>\$ 26,084</b> |

|  |             |            |             |
|--|-------------|------------|-------------|
| Excess (Deficiency) Revenues Over Expenditures | \$ (91,609) | \$ (9,832) | \$ (29,097) |
|--|-------------|------------|-------------|

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

**CITY OF GAINESVILLE**  
**YOUTH SPORTS BOOSTER CLUB**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended August 31, 2018

% of Year Collected/Expended = 16.67%

|                              | REVISED<br>BUDGET | MTD<br>ACTUAL   | YTD<br>ACTUAL    | REMAINING<br>BALANCE | % COLLECTED/<br>EXPENDED | Y-T-D<br>LAST YEAR |
|------------------------------|-------------------|-----------------|------------------|----------------------|--------------------------|--------------------|
| <b>REVENUES</b>              |                   |                 |                  |                      |                          |                    |
| Event Admissions - Gate Fees | \$ 13,000         | \$ -            | \$ -             | \$ 13,000            | 0.00%                    | \$ 1,407           |
| Program Registration Fees    | \$ 76,540         | \$ 4,324        | \$ 27,676        | \$ 48,864            | 36.16%                   | \$ 27,490          |
| Interest Income              | \$ 500            | \$ 324          | \$ 665           | \$ (165)             | 133.07%                  | \$ 235             |
| Sponsorships                 | \$ 6,000          | \$ 2,100        | \$ 2,100         | \$ 3,900             | 35.00%                   | \$ 1,300           |
| Contributions                | \$ 500            | \$ -            | \$ -             | \$ 500               | 0.00%                    | \$ -               |
| <b>Total Revenues</b>        | <b>\$ 96,540</b>  | <b>\$ 6,747</b> | <b>\$ 30,441</b> | <b>\$ 66,099</b>     | <b>31.53%</b>            | <b>\$ 30,432</b>   |

|  |                   |                  |                  |                   |               |                 |
|--|-------------------|------------------|------------------|-------------------|---------------|-----------------|
| <b>EXPENDITURES</b>                    |                   |                  |                  |                   |               |                 |
| Salaries & Benefits                    | \$ 49,042         | \$ 5,258         | \$ 7,594         | \$ 41,448         | 15.48%        | \$ -            |
| Other Purchased (Contractual) Services | \$ 42,310         | \$ 2,180         | \$ 2,180         | \$ 40,130         | 5.15%         | \$ 3,155        |
| Liability Insurance                    | \$ 448            | \$ 37            | \$ 75            | \$ 373            | 16.67%        | \$ -            |
| Printing                               | \$ 800            | \$ -             | \$ -             | \$ 800            | 0.00%         | \$ -            |
| Dues                                   | \$ 4,850          | \$ -             | \$ 200           | \$ 4,650          | 4.12%         | \$ -            |
| League Fees                            | \$ 256            | \$ -             | \$ -             | \$ 256            | 0.00%         | \$ -            |
| Small Equip. Non-Tagged & Tagged       | \$ 60,550         | \$ 15,266        | \$ 22,933        | \$ 37,617         | 37.88%        | \$ 3,272        |
| Advertising                            | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         | \$ -            |
| <b>Total Expenditures</b>              | <b>\$ 158,256</b> | <b>\$ 22,741</b> | <b>\$ 32,982</b> | <b>\$ 125,274</b> | <b>20.84%</b> | <b>\$ 6,427</b> |

|  |             |             |            |
|--|-------------|-------------|------------|
| Excess (Deficiency) Revenues Over Expenditures | \$ (61,716) | \$ (15,994) | \$ (2,541) |
|--|-------------|-------------|------------|

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

**CITY OF GAINESVILLE**  
**CIVIC CENTER**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended August 31, 2018

% of Year Collected/Expended = 8.33%

|                                   | REVISED<br>BUDGET | MTD<br>ACTUAL    | YTD<br>ACTUAL    | REMAINING<br>BALANCE | % COLLECTED/<br>EXPENDED |
|-----------------------------------|-------------------|------------------|------------------|----------------------|--------------------------|
| <b>REVENUES</b>                   |                   |                  |                  |                      |                          |
| Special Events                    | \$ 10,000         | \$ -             | \$ -             | \$ 10,000            | 0.00%                    |
| Catering Fees & Food Services     | \$ 41,900         | \$ 2,294         | \$ 3,339         | \$ 38,561            | 7.97%                    |
| Room Rentals                      | \$ 248,200        | \$ 25,433        | \$ 43,539        | \$ 204,661           | 17.54%                   |
| Facility Leases - Longwood Pav.   | \$ 7,500          | \$ 350           | \$ 1,050         | \$ 6,450             | 14.00%                   |
| Facility Leases - Other Pavilions | \$ 9,000          | \$ 1,415         | \$ 2,580         | \$ 6,420             | 28.67%                   |
| Service Rentals                   | \$ 7,000          | \$ 1,074         | \$ 1,990         | \$ 5,011             | 28.42%                   |
| Equipment Rental                  | \$ 25,000         | \$ 1,530         | \$ 2,660         | \$ 22,340            | 10.64%                   |
| Sponsorships                      | \$ -              | \$ -             | \$ -             | \$ -                 | 0.00%                    |
| Miscellaneous Charges             | \$ -              | \$ -             | \$ -             | \$ -                 | 0.00%                    |
| Personnel Reimbursements          | \$ -              | \$ -             | \$ -             | \$ -                 | 0.00%                    |
| Facility Leases                   | \$ -              | \$ -             | \$ -             | \$ -                 | 0.00%                    |
| Contributions                     | \$ -              | \$ -             | \$ -             | \$ -                 | 0.00%                    |
| <b>Total Revenues</b>             | <b>\$ 348,600</b> | <b>\$ 32,096</b> | <b>\$ 55,158</b> | <b>\$ 293,442</b>    | <b>15.82%</b>            |

|  |                   |                  |                  |                   |               |
|--|-------------------|------------------|------------------|-------------------|---------------|
| <b>EXPENDITURES</b>                    |                   |                  |                  |                   |               |
| Salaries & Benefits                    | \$ 346,696        | \$ 33,686        | \$ 56,315        | \$ 290,381        | 16.24%        |
| Pest Control                           | \$ 900            | \$ -             | \$ -             | \$ 900            | 0.00%         |
| Annual Maintenance Contracts           | \$ 3,220          | \$ 70            | \$ 140           | \$ 3,080          | 4.35%         |
| Repairs & Maintenance                  | \$ 16,500         | \$ 1,054         | \$ 1,054         | \$ 15,446         | 6.39%         |
| Rent - Equipment                       | \$ 300            | \$ -             | \$ -             | \$ 300            | 0.00%         |
| Laundry & Linen                        | \$ 17,200         | \$ 893           | \$ 893           | \$ 16,307         | 5.19%         |
| Other Purchased (Contractual) Services | \$ 31,799         | \$ 18            | \$ 162           | \$ 31,637         | 0.51%         |
| Liability Insurance                    | \$ 9,700          | \$ 808           | \$ 1,617         | \$ 8,083          | 16.67%        |
| Utilities                              | \$ 103,108        | \$ 9,241         | \$ 9,846         | \$ 93,262         | 9.55%         |
| Janitorial & Operational Supplies      | \$ 7,500          | \$ 665.10        | \$ 861.23        | \$ 6,639          | 11.48%        |
| General Supplies                       | \$ 6,750          | \$ 286           | \$ 352           | \$ 6,398          | 5.21%         |
| Other Supplies/ Concession Purchases   | \$ 3,500          | \$ 273           | \$ 273           | \$ 3,227          | 7.81%         |
| Small Equipment- Non-Tagged            | \$ 12,700         | \$ 1,689         | \$ 1,711         | \$ 10,989         | 13.48%        |
| Small Equipment- Tagged                | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         |
| Other Purchased Operational Items      | \$ 250            | \$ -             | \$ -             | \$ 250            | 0.00%         |
| Machinery & Equipment (New)            | \$ 18,295         | \$ -             | \$ -             | \$ 18,295         | 0.00%         |
| Travel & Education/Training            | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         |
| Advertising                            | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         |
| Dues                                   | \$ -              | \$ -             | \$ -             | \$ -              | 0.00%         |
| <b>Total Expenditures</b>              | <b>\$ 578,418</b> | <b>\$ 48,683</b> | <b>\$ 73,223</b> | <b>\$ 505,195</b> | <b>12.66%</b> |

|  |              |             |             |
|--|--------------|-------------|-------------|
| Excess (Deficiency) Revenues Over Expenditures | \$ (229,818) | \$ (16,587) | \$ (18,065) |
|--|--------------|-------------|-------------|

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

**GAINESVILLE PARKS & RECREATION AGENCY  
CIVIC CENTER INCOME STATEMENT @ 8/31/18**

| INCOME                            | BUDGETED          | THIS MONTH       | THIS MONTH       |                  | Y-T-D            |                   | BALANCE   |
|-----------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-----------|
|                                   |                   |                  | LAST YEAR        | YEAR TO DATE     | LAST YEAR        |                   |           |
| Special Events                    | \$ 10,000         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ 10,000 |
| Catering Fees                     | \$ 40,000         | \$ 2,194         | \$ 1,572         | \$ 3,239         | \$ 2,647         | \$ 36,761         |           |
| Food Service Fees                 | \$ 1,900          | \$ 100           | \$ 200           | \$ 100           | \$ 200           | \$ 1,800          |           |
| Room Rentals                      | \$ 222,700        | \$ 23,041        | \$ 15,359        | \$ 38,073        | \$ 35,923        | \$ 184,627        |           |
| Camp Fire Cabin                   | \$ 25,500         | \$ 2,393         | \$ 655           | \$ 5,467         | \$ 2,735         | \$ 20,034         |           |
| Facility Leases-Longwood Pavilion | \$ 7,500          | \$ 350           | \$ 744           | \$ 1,050         | \$ 1,282         | \$ 6,450          |           |
| Facility Leases- Other Pavilions  | \$ 9,000          | \$ 1,415         | \$ 854           | \$ 2,580         | \$ 1,474         | \$ 6,420          |           |
| Service Rentals                   | \$ 7,000          | \$ 1,074         | \$ 836           | \$ 1,990         | \$ 1,490         | \$ 5,011          |           |
| Equipment Rental                  | \$ 25,000         | \$ 1,530         | \$ 528           | \$ 2,660         | \$ 2,180         | \$ 22,340         |           |
| Sponsorships                      | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |           |
| Miscellaneous Charges             | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |           |
| Personnel Reimbursements          | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |           |
| Facility Leases                   | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |           |
| <b>TOTALS</b>                     | <b>\$ 348,600</b> | <b>\$ 32,096</b> | <b>\$ 20,748</b> | <b>\$ 55,158</b> | <b>\$ 47,930</b> | <b>\$ 293,442</b> |           |

| EXPENDITURES                           |                   |                  |                  |                  |                  |                   |  |
|--|-------------------|------------------|------------------|------------------|------------------|-------------------|--|
| Salaries & Benefits                    | \$ 346,696        | \$ 33,686        | \$ 22,244        | \$ 56,315        | \$ 43,188        | \$ 290,381        |  |
| Pest Control                           | \$ 900            | \$ -             | \$ 235           | \$ -             | \$ 235           | \$ 900            |  |
| Annual Maintenance Contracts           | \$ 3,220          | \$ 70            | \$ 70            | \$ 140           | \$ 140           | \$ 3,080          |  |
| Repairs & Maintenance                  | \$ 16,500         | \$ 1,054         | \$ 2,627         | \$ 1,054         | \$ 2,866         | \$ 15,446         |  |
| Rent - Equipment                       | \$ 300            | \$ -             | \$ 43            | \$ -             | \$ 43            | \$ 300            |  |
| Laundry & Linen                        | \$ 17,200         | \$ 893           | \$ -             | \$ 893           | \$ 636           | \$ 16,307         |  |
| Other Purchased (Contractual) Services | \$ 31,799         | \$ 18            | \$ 338           | \$ 162           | \$ 482           | \$ 31,637         |  |
| Liability Insurance                    | \$ 9,700          | \$ 808           | \$ 831           | \$ 1,617         | \$ 1,662         | \$ 8,083          |  |
| Utilities                              | \$ 103,108        | \$ 9,241         | \$ 8,921         | \$ 9,846         | \$ 9,720         | \$ 93,262         |  |
| Janitorial & Operational Supplies      | \$ 7,500          | \$ 665           | \$ 812           | \$ 861           | \$ 1,027         | \$ 6,639          |  |
| General Supplies                       | \$ 6,750          | \$ 286           | \$ 533           | \$ 352           | \$ 1,066         | \$ 6,398          |  |
| Other Supplies/Concession Purchases    | \$ 3,500          | \$ 273           | \$ 290           | \$ 273           | \$ 579           | \$ 3,227          |  |
| Small Equipment- Non-Tagged            | \$ 12,700         | \$ 1,689         | \$ 232           | \$ 1,711         | \$ 1,198         | \$ 10,989         |  |
| Small Equipment- Tagged                | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |  |
| Other Purchased Operational Items      | \$ 250            | \$ -             | \$ -             | \$ -             | \$ -             | \$ 250            |  |
| Machinery & Equipment (New)            | \$ 18,295         | \$ -             | \$ -             | \$ -             | \$ -             | \$ 18,295         |  |
| Travel & Education/Training            | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |  |
| Advertising                            | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |  |
| Dues                                   | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |  |
| <b>TOTALS</b>                          | <b>\$ 578,418</b> | <b>\$ 48,683</b> | <b>\$ 37,176</b> | <b>\$ 73,223</b> | <b>\$ 62,842</b> | <b>\$ 505,195</b> |  |

**GAINESVILLE CIVIC CENTER**  
FY2019 REVENUE COMPARISON

|                                 |  | <b>FY2019<br/>Revised<br/>Projected</b> | <b>FY2019<br/>ACTUAL</b> | <b>Over (Under)<br/>Collected</b> | <b>%<br/>Collected</b> |
|---------------------------------|--|---|--------------------------|-----------------------------------|------------------------|
| <b>RENTAL FACILITY RECEIPTS</b> |  |   |                          |                                   |                        |
| 381000.025                      | Rent - Longwood Pavilion               | \$ 7,500.00                             | 1050.00                  | -6,450.00                         | 14.00%                 |
| 381000.026                      | Rent - Other Pavilions                 | \$ 9,000.00                             | 2580.00                  | -6,420.00                         | 28.67%                 |
| 381000.004                      | Rent - Board Room                      | \$ 5,000.00                             | 1,417.50                 | -3,582.50                         | 28.35%                 |
| 381000.005                      | Rent - Chattahoochee Room              | \$ 29,000.00                            | 3,455.50                 | -25,544.50                        | 11.92%                 |
| 381000.006                      | Rent - Chestatee Room                  | \$ 20,000.00                            | 3,952.75                 | -16,047.25                        | 19.76%                 |
| 381000.007                      | Rent - Gaines Room                     | \$ 7,000.00                             | 2,415.00                 | -4,585.00                         | 34.50%                 |
| 381000.008                      | Rent - Grand Ballroom                  | \$ 89,000.00                            | 11,933.00                | -77,067.00                        | 13.41%                 |
| 381000.009                      | Rent - Kitchen                         | \$ 400.00                               | 0.00                     | -400.00                           | 0.00%                  |
| 381000.010                      | Rent - Longstreet Room                 | \$ 300.00                               | 153.60                   | -146.40                           | 51.20%                 |
| 381000.011                      | Rent - Longstreet/Lyman Hall Combo     | \$ 21,000.00                            | 5,331.00                 | -15,669.00                        | 25.39%                 |
| 381000.012                      | Rent - Sidney Lanier Room              | \$ 22,500.00                            | 3,459.60                 | -19,040.40                        | 15.38%                 |
| 381000.014                      | FSNC - Room A                          | \$ 8,000.00                             | 1,340.00                 | -6,660.00                         | 16.75%                 |
| 381000.015                      | FSNC - Room B                          | \$ 1,500.00                             | 610.00                   | -890.00                           | 40.67%                 |
| 381000.016                      | FSNC - Room A/B                        | \$ 18,500.00                            | 4,005.00                 | -14,495.00                        | 21.65%                 |
| 381000.017                      | FSNC - Conf. Room                      | \$ 500.00                               | 0.00                     | -500.00                           | 0.00%                  |
| 381000.021                      | Rent - Camp Fire Cabin                 | \$ 25,500.00                            | 5,466.50                 | -20,033.50                        | 21.44%                 |
|                                 | FSNC - Kitchen                         | \$ -                                    | 0.00                     | 0.00                              | 0.00%                  |
|                                 | <b>TOTAL ROOM RENTAL</b>               | <b>\$ 248,200.00</b>                    | <b>\$ 43,539.45</b>      | <b>\$ (204,660.55)</b>            | <b>17.54%</b>          |
|                                 | Facility Leases-3rd Floor Office Space | \$ -                                    | 0.00                     | 0.00                              | 0.00%                  |
|                                 | Sub-Total                              | \$ 264,700.00                           | \$ 47,169.45             | \$ (217,530.55)                   | 17.82%                 |
|                                 |  |   |                          |                                   |                        |
| 347300.002                      | Special Events                         | \$ 10,000.00                            | 0.00                     | -10,000.00                        | -100.00%               |
|                                 |  |   |                          |                                   |                        |
| 347900.002                      | Catering Fees                          | \$ 40,000.00                            | 3,239.01                 | -36,760.99                        | 8.10%                  |
| 347900.003                      | Other Miscellaneous Revenue            | \$ -                                    | 0.00                     | 0.00                              | 0.00%                  |
| 347900.004                      | Food Service Fees                      | \$ 1,900.00                             | 100.00                   | -1,800.00                         | 5.26%                  |
|                                 | Sub-Total                              | \$ 41,900.00                            | 3,339.01                 | -38,560.99                        | 7.97%                  |
|                                 |  |   |                          |                                   |                        |
| 381000.013                      | Service Rental                         | \$ 7,000.00                             | 1,989.50                 | -5,010.50                         | 28.42%                 |
|                                 | *Cable TV Hookup; *Drinks              |   |                          |                                   |                        |
|                                 | *Phone Hookup                          |   |                          |                                   |                        |
|                                 | *Linen                                 |   |                          |                                   |                        |
|                                 | Sub-Total                              | \$ 7,000.00                             | 1,989.50                 | -5,010.50                         | 28.42%                 |
|                                 |  |   |                          |                                   |                        |
| 381000.019                      | Equipment Rental                       | \$ 25,000.00                            | 2,660.00                 | -22,340.00                        | 10.64%                 |
|                                 | *Tables/Chairs                         |   |                          |                                   |                        |
|                                 | *Exhibit Equipment                     |   |                          |                                   |                        |
|                                 | *Audio/Visual                          |   |                          |                                   |                        |
|                                 | *Piano/Tuning                          |   |                          |                                   |                        |
|                                 | Sub-Total                              | \$ 25,000.00                            | 2,660.00                 | -22,340.00                        | 10.64%                 |
|                                 |  |   |                          |                                   |                        |
| 371000.001                      | Sponsorships                           | \$ -                                    | 0.00                     | 0.00                              | 0.00%                  |

16.67% of Year Collected  
as of 8/31/18

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

|  |               |      |      |      |       |
|--|---------------|------|------|------|-------|
|  | Contributions | \$ - | 0.00 | 0.00 | 0.00% |
|--|---------------|------|------|------|-------|

|  |           |      |      |      |       |
|--|-----------|------|------|------|-------|
|  | Sub-Total | \$ - | 0.00 | 0.00 | 0.00% |
|--|-----------|------|------|------|-------|

|  |                      |                      |                     |                    |               |
|--|----------------------|----------------------|---------------------|--------------------|---------------|
|  | <b>TOTAL REVENUE</b> | <b>\$ 348,600.00</b> | <b>\$ 55,157.96</b> | <b>-293,442.04</b> | <b>15.82%</b> |
|--|----------------------|----------------------|---------------------|--------------------|---------------|

**CITY OF GAINESVILLE**  
**FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended August 31, 2018

% of Year Collected/Expended = 16.67%

|                                  | REVISED<br>BUDGET   | MTD<br>ACTUAL    | YTD<br>ACTUAL     | REMAINING<br>BALANCE | % COLLECTED/<br>EXPENDED |
|----------------------------------|---------------------|------------------|-------------------|----------------------|--------------------------|
| <b>REVENUES</b>                  |                     |                  |                   |                      |                          |
| Special Events - Non Taxable     | \$ 2,500            | \$ 35            | \$ 35             | \$ 2,465             | 1.40%                    |
| Instructional Classes            | \$ 140,000          | \$ 8,691         | \$ 16,767         | \$ 123,233           | 11.98%                   |
| Instructional Pool Rentals       | \$ 70,000           | \$ 1,621         | \$ 4,049          | \$ 65,952            | 5.78%                    |
| Competitive Swim Team            | \$ 185,000          | \$ 13,530        | \$ 30,082         | \$ 154,918           | 16.26%                   |
| Concessions                      | \$ 100,000          | \$ 7,414         | \$ 37,120         | \$ 62,880            | 37.12%                   |
| Miscellaneous Charges            | \$ 2,500            | \$ 146           | \$ 750            | \$ 1,750             | 30.00%                   |
| General Admissions               | \$ 305,000          | \$ 22,779        | \$ 105,572        | \$ 199,428           | 34.61%                   |
| Fitness Center Fees              | \$ 160,000          | \$ 15,037        | \$ 24,527         | \$ 135,473           | 15.33%                   |
| Room Rentals                     | \$ 35,000           | \$ 3,522         | \$ 9,739          | \$ 25,262            | 27.82%                   |
| Sponsorships                     | \$ 10,000           | \$ 2,200         | \$ 2,200          | \$ 7,800             | 22.00%                   |
| Personnel Reimbursements         | \$ -                | \$ -             | \$ 30             | \$ (30)              | 0.00%                    |
| Misc. Revenue Payroll Deductions | \$ -                | \$ 1,087         | \$ 1,750          | \$ (1,750)           | 0.00%                    |
| Service Rentals                  | \$ -                | \$ -             | \$ -              | \$ -                 | 0.00%                    |
| Food Service Fees                | \$ -                | \$ -             | \$ -              | \$ -                 | 0.00%                    |
| Equipment Rental                 | \$ -                | \$ -             | \$ -              | \$ -                 | 0.00%                    |
| Contributions - (LA Swim A Thon) | \$ -                | \$ -             | \$ -              | \$ -                 | 0.00%                    |
| Grant: Make-a-Splash             | \$ -                | \$ -             | \$ -              | \$ -                 | 0.00%                    |
| <b>Total Revenues</b>            | <b>\$ 1,010,000</b> | <b>\$ 76,062</b> | <b>\$ 232,619</b> | <b>\$ 777,381</b>    | <b>23.03%</b>            |

|  |                     |                   |                   |                     |               |
|--|---------------------|-------------------|-------------------|---------------------|---------------|
| <b>EXPENDITURES</b>                    |                     |                   |                   |                     |               |
| Salaries & Benefits                    | \$ 967,850          | \$ 125,555        | \$ 232,107        | \$ 735,743          | 23.98%        |
| Pest Control                           | \$ 500              | \$ -              | \$ -              | \$ 500              | 0.00%         |
| Annual Maintenance Contracts           | \$ 13,000           | \$ 288            | \$ 1,660          | \$ 11,340           | 12.77%        |
| Repairs & Maintenance                  | \$ 53,050           | \$ 10,294         | \$ 11,961         | \$ 41,089           | 22.55%        |
| Rental - Equipment                     | \$ 5,000            | \$ 343            | \$ 830            | \$ 4,170            | 16.61%        |
| Other Purchased (Contractual) Services | \$ 147,355          | \$ 13,130         | \$ 18,111         | \$ 129,244          | 12.29%        |
| Liability Insurance                    | \$ 26,307           | \$ 2,192          | \$ 4,385          | \$ 21,923           | 16.67%        |
| Utilities                              | \$ 241,960          | \$ 20,964         | \$ 21,686         | \$ 220,274          | 8.96%         |
| Printing                               | \$ 625              | \$ -              | \$ -              | \$ 625              | 0.00%         |
| Travel & Education/Training            | \$ 7,875            | \$ 1,952          | \$ 2,052          | \$ 5,823            | 26.05%        |
| Dues                                   | \$ 11,950           | \$ -              | \$ 152            | \$ 11,798           | 1.27%         |
| Chemicals                              | \$ 35,000           | \$ 1,817          | \$ 11,408         | \$ 23,592           | 32.59%        |
| Janitorial & Operational Supplies      | \$ 17,000           | \$ 1,051          | \$ 2,660          | \$ 14,340           | 15.65%        |
| Other Supplies/ Concession Purchases   | \$ 59,500           | \$ 5,846          | \$ 17,655         | \$ 41,845           | 29.67%        |
| Small Equipment- Non-Tagged            | \$ 26,925           | \$ 5,665          | \$ 6,005          | \$ 20,920           | 22.30%        |
| Small Equipment- Tagged                | \$ 15,000           | \$ -              | \$ -              | \$ 15,000           | 0.00%         |
| Other Purchased Operational Items      | \$ 4,125            | \$ -              | \$ -              | \$ 4,125            | 0.00%         |
| Machinery Equipment (New)              | \$ -                | \$ -              | \$ -              | \$ -                | 0.00%         |
| Laundry & Linen                        | \$ -                | \$ -              | \$ -              | \$ -                | 0.00%         |
| Advertising                            | \$ -                | \$ -              | \$ -              | \$ -                | 0.00%         |
| <b>Total Expenditures</b>              | <b>\$ 1,633,022</b> | <b>\$ 189,098</b> | <b>\$ 330,673</b> | <b>\$ 1,302,349</b> | <b>20.25%</b> |

|  |              |              |             |
|--|--------------|--------------|-------------|
| Excess (Deficiency) Revenues Over Expenditures | \$ (623,022) | \$ (113,036) | \$ (98,054) |
|--|--------------|--------------|-------------|

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

**GAINESVILLE PARKS & RECREATION AGENCY  
FRANCES MEADOWS CENTER INCOME STATEMENT @ 8/31/18**

| INCOME                                 | BUDGETED            | THIS MONTH        | THIS MONTH        |                   | Y-T-D             |                     | BALANCE |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------|
|  |                     |                   | THIS MONTH        | LAST YEAR         | YEAR TO DATE      | LAST YEAR           |         |
| Special Events - Non Taxable           | \$ 2,500            | \$ 35             | \$ 300            | \$ 35             | \$ 300            | \$ 2,465            |         |
| Instructional Classes                  | \$ 140,000          | \$ 8,691          | \$ 8,162          | \$ 16,767         | \$ 13,871         | \$ 123,233          |         |
| Instructional Pool Rentals             | \$ 70,000           | \$ 1,621          | \$ 1,667          | \$ 4,049          | \$ 3,765          | \$ 65,952           |         |
| Competitive Swim Team                  | \$ 185,000          | \$ 13,530         | \$ 14,296         | \$ 30,082         | \$ 27,051         | \$ 154,918          |         |
| Concessions                            | \$ 100,000          | \$ 7,414          | \$ 10,756         | \$ 37,120         | \$ 46,423         | \$ 62,880           |         |
| Miscellaneous Charges                  | \$ 2,500            | \$ 146            | \$ 252            | \$ 750            | \$ 1,015          | \$ 1,750            |         |
| General Admissions                     | \$ 305,000          | \$ 22,779         | \$ 32,878         | \$ 105,572        | \$ 136,001        | \$ 199,428          |         |
| Fitness Center Fees                    | \$ 160,000          | \$ 15,037         | \$ 15,669         | \$ 24,527         | \$ 25,282         | \$ 135,473          |         |
| Room Rentals                           | \$ 35,000           | \$ 3,522          | \$ 6,181          | \$ 9,739          | \$ 15,002         | \$ 25,262           |         |
| Sponsorships                           | \$ 10,000           | \$ 2,200          | \$ -              | \$ 2,200          | \$ -              | \$ 7,800            |         |
| Personnel Reimbursements               | \$ -                | \$ -              | \$ -              | \$ 30             | \$ 30             | \$ (30)             |         |
| Misc. Revenue Payroll Deductions       | \$ -                | \$ 1,087          | \$ -              | \$ 1,750          | \$ -              | \$ (1,750)          |         |
| Donations - (LA Swim A Thon)           | \$ -                | \$ -              | \$ -              | \$ -              | \$ 3,255          | \$ -                |         |
| Service Rentals                        | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |         |
| Food Service Fees                      | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |         |
| Equipment Rental                       | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |         |
| Grant: Make-a-Splash                   | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |         |
| <b>TOTALS</b>                          | <b>\$ 1,010,000</b> | <b>\$ 76,062</b>  | <b>\$ 90,161</b>  | <b>\$ 232,619</b> | <b>\$ 271,995</b> | <b>\$ 777,381</b>   |         |
| <b>EXPENDITURES</b>                    |                     |                   |                   |                   |                   |                     |         |
| Salaries & Benefits                    | \$ 967,850          | \$ 125,555        | \$ 96,511         | \$ 232,107        | \$ 198,407        | \$ 735,743          |         |
| Pest Control                           | \$ 500              | \$ -              | \$ 25             | \$ -              | \$ 25             | \$ 500              |         |
| Annual Maintenance Contracts           | \$ 13,000           | \$ 288            | \$ 339            | \$ 1,660          | \$ 796            | \$ 11,340           |         |
| Repairs & Maintenance                  | \$ 53,050           | \$ 10,294         | \$ 4,901          | \$ 11,961         | \$ 6,178          | \$ 41,089           |         |
| Rental - Equipment                     | \$ 5,000            | \$ 343            | \$ 199            | \$ 830            | \$ 398            | \$ 4,170            |         |
| Other Purchased (Contractual) Services | \$ 147,355          | \$ 13,130         | \$ 14,099         | \$ 18,111         | \$ 19,012         | \$ 129,244          |         |
| Liability Insurance                    | \$ 26,307           | \$ 2,192          | \$ 1,892          | \$ 4,385          | \$ 3,784          | \$ 21,923           |         |
| Utilities                              | \$ 241,960          | \$ 20,964         | \$ 5,104          | \$ 21,686         | \$ 9,873          | \$ 220,274          |         |
| Printing                               | \$ 625              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 625              |         |
| Travel & Education/Training            | \$ 7,875            | \$ 1,952          | \$ 1,856          | \$ 2,052          | \$ 1,856          | \$ 5,823            |         |
| Dues                                   | \$ 11,950           | \$ -              | \$ (1,306)        | \$ 152            | \$ -              | \$ 11,798           |         |
| Chemicals                              | \$ 35,000           | \$ 1,817          | \$ 10,335         | \$ 11,408         | \$ 10,891         | \$ 23,592           |         |
| Janitorial & Operational Supplies      | \$ 17,000           | \$ 1,051          | \$ 1,774          | \$ 2,660          | \$ 3,911          | \$ 14,340           |         |
| Other Supplies/ Concession Purchases   | \$ 59,500           | \$ 5,846          | \$ 6,323          | \$ 17,655         | \$ 20,105         | \$ 41,845           |         |
| Small Equipment- Non-Tagged            | \$ 26,925           | \$ 5,665          | \$ 6,294          | \$ 6,005          | \$ 10,095         | \$ 20,920           |         |
| Small Equipment- Tagged                | \$ 15,000           | \$ -              | \$ 4,911          | \$ -              | \$ 4,911          | \$ 15,000           |         |
| Other Purchased Operational Items      | \$ 4,125            | \$ -              | \$ -              | \$ -              | \$ -              | \$ 4,125            |         |
| New Equipment (Reserve)                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |         |
| Laundry & Linen                        | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |         |
| Advertising                            | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |         |
| <b>TOTALS</b>                          | <b>\$ 1,633,022</b> | <b>\$ 189,098</b> | <b>\$ 153,257</b> | <b>\$ 330,673</b> | <b>\$ 290,244</b> | <b>\$ 1,302,349</b> |         |

16.67% of Year Collected  
as of 8/31/18

**FRANCES MEADOWS CENTER**  
FY2019 REVENUE COMPARISON

|            |                                  | <b>FY2019<br/>Revised<br/>Projected</b> | <b>FY2019<br/>ACTUAL</b> | <b>Over (Under)<br/>Collected</b> | <b>%<br/>Collected</b> |
|------------|----------------------------------|---|--------------------------|-----------------------------------|------------------------|
| 347300.002 | Special Events - Non Taxable     | \$ 2,500.00                             | \$ 35.00                 | -2465.00                          | 1.40%                  |
| 347500.004 | Instructional Classes            | \$ 140,000.00                           | \$ 16,766.88             | -123233.12                        | 11.98%                 |
| 347500.005 | Pool Rentals                     | \$ 70,000.00                            | \$ 4,048.50              | -65951.50                         | 5.78%                  |
| 347500.006 | Competitive Swim Team            | \$ 185,000.00                           | \$ 30,081.81             | -154918.19                        | 16.26%                 |
| 347900.001 | Concessions                      | \$ 100,000.00                           | \$ 37,119.53             | -62880.47                         | 37.12%                 |
| 347900.003 | Miscellaneous Charges            | \$ 2,500.00                             | \$ 750.00                | -1750.00                          | 30.00%                 |
| 347200.001 | General Admissions               | \$ 305,000.00                           | \$ 105,572.01            | -199427.99                        | 34.61%                 |
| 347200.002 | Fitness Center Fees              | \$ 160,000.00                           | \$ 24,527.44             | -135472.56                        | 15.33%                 |
| 381000.020 | Room Rentals                     | \$ 35,000.00                            | \$ 9,738.50              | -25261.50                         | 27.82%                 |
| 371000.001 | Sponsorships                     | \$ 10,000.00                            | \$ 2,200.00              | -7800.00                          | 22.00%                 |
| 389000.006 | Personnel Reimbursements         | \$ -                                    | \$ 30.00                 | 30.00                             | 0.00%                  |
| 389000.010 | Misc. Revenue Payroll Deductions | \$ -                                    | \$ 1,749.64              | 1749.64                           | 0.00%                  |
|            | Food Service Fees (Catering)     | \$ -                                    | \$ -                     | 0.00                              | 0.00%                  |
|            | Equipment Rental                 | \$ -                                    | \$ -                     | 0.00                              | 0.00%                  |
| 371000.011 | Contributions - (LA Swim A Thon) | \$ -                                    | \$ -                     | 0.00                              | 0.00%                  |
|            | Make a Splash Grant              | \$ -                                    | \$ -                     | 0.00                              | 0.00%                  |
|            | <b>TOTAL</b>                     | <b>\$ 1,010,000.00</b>                  | <b>\$ 232,619.31</b>     | <b>-777380.69</b>                 | <b>23.03%</b>          |