

## GAINESVILLE PARKS AND RECREATION BOARD

Jerry Castleberry  
Kristin Daniel  
Susan J. Daniell  
Cooper Embry  
Kingsley Peebles  
Sam W. Richwine, Jr., M.D.  
Chris Romberg  
John Simpson  
Rev. Robert Washington

## REGULAR BOARD MEETING AGENDA

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

August 10, 2020  
5:30 p.m.

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

II. **SPECIAL RECOGNITION**

a. **Staff Anniversaries**

- i. Jim Young, Frances Meadows; 4 years, August 1
- ii. Sheila Curry, Frances Meadows; 7 years, August 5
- iii. Zandrea Stephens, Frances Meadows; 9 years, August 8
- iv. Steven Drayton, Parks; 1 year, August 9
- v. Jason Heffner, Parks; 2 years, August 13
- vi. David Tyre, Parks; 2 years, August 13
- vii. Michael Graham, Deputy Director; 16 years, August 16
- viii. Aaron Barnett, Facility Services; 12 years, August 27
- ix. Julie Butler, Administrative Division; 16 years, August 30

**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 June 8, 2020.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of May 2020.
- ii. Consider approval of Financial Summary Reports as of June 2020.

c. **Board Action Items**

- i. Consider recommendation for Renewal of Contract for Professional Services to Sportography in regard to Recreation Photography.
- ii. Consider Funding for Emergency Maintenance Items at Civic Center.

**IV. MANAGEMENT REPORTS**

**a. Director, Kate Mattison**

**i. Updates**

1. Impact Fee Report for June & July 2020
2. Recovery Plans continued

**ii. Partnership Updates**

1. Friends of Gainesville Parks and Greenways
2. Gainesville-Hall County Boys and Girls Club
3. Hall County Parks and Leisure Services
4. Gainesville City School System
5. Community Service Center
6. Lake Lanier Olympic Park Foundation
7. Redbud Chapter of the Georgia Native Plant Society

**b. Deputy Director, Michael Graham**

**i. Operating Capital Update**

**ii. Capital Projects Update**

**iii. 2019 Winter Activity Evaluation Report**

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

1. Operational Update
2. Programs Update

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

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

**vi. Parks and Facilities Division, Brian Peters**

1. Parks Update
2. Facilities Update

**vii. Recreation Division, Missy Bailey**

1. Operations Update
2. Programs Update

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

**a. Executive Committee-*Cooper Embry***

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

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

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

**VI. OLD BUSINESS**

**VII. NEW BUSINESS**

**VIII. GENERAL INFORMATION OF INTEREST**

**a. News Articles for July 2020**

August	18-23	NEGA Championship Tennis Tournament
September	14	GPRA Board Meeting @ 5:30pm - Civic Center Board Room

IX. EXECUTIVE SESSION

X. ADJOURNMENT

THE GAINESVILLE PARKS AND RECREATION AGENCY  
BOARD MEETING MINUTES  
June 8, 2020

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, June 8, 2020, at 5:30 PM in the Chattahoochee Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman Cooper Embry presiding:

**Members Present**

Jerry Castleberry  
Kristin Daniel  
Susan Daniell  
Cooper Embry  
Kingsley Peeples  
Sam Richwine (via phone)  
Chris Romberg  
John Simpson

**Staff & Guest Present**

Kate Mattison, Director  
Michael Graham, Deputy Director  
Judy Williams, Administrative Coordinator

**Absent:**

Robert Washington  
Sam Couvillon (Ex-officio member)

**CALL TO ORDER**

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

**SPECIAL RECOGNITION**

Chairman Embry recognized the following employees on their years of service with the Agency: Shannon Jones – 15 years, April 11; Carrie Gravett – 4 years, April 11; Cailean Bice-Bey – 4 years, May 11; Daniel Ramirez – 1 year, June 1; Michael Williams – 4 years, June 6; and, Brenda Martin – 30 years, June 25. Staff were asked not to attend due to COVID 19 and social distancing.

**PUBLIC COMMENTS**

None

**MINUTES**

Consider approval of minutes of Regular Board Meeting held March 9, 2020. **Motion made by Jerry Castleberry and seconded by Kingsley Peeples to approve minutes from March 9, 2020 board meeting. MOTION PASSED UNANIMOUSLY.**

**FINANCIAL REPORT**

Deputy Graham reviewed for the Board the Financial Report ending April 30, 2020 of fiscal year 2020 and spoke briefly regarding financials from February 29 and March 31. The April report showed monthly income of \$20,483.45 for a total yearly income of \$5,281,490.03 or 92.17%. The Agency should have received 83.33% of the yearly income at this time; therefore, income to date is above budget projections by 8.84%.

Expenses for April total \$607,168.81 for total yearly expenses of \$4,370,554.14 or 74.39%. Currently year-to-date expenditures (\$4,370,554.) are below revenues (\$5,281,490) in the amount of \$910,936. Therefore, no budgeted fund balance was utilized this month to cover a deficiency in operations.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Kristin Daniel and seconded by John Simpson, to accept the April Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

**BOARD ACTION ITEMS**

- i. **Consider Director’s recommended revised budget for FY21 beginning July 1, 2020.** After approving the Director’s recommended FY2021 Budget for Parks and Recreation on March 4, 2020, the unprecedented Coronavirus Pandemic struck effectively shutting down Parks and Recreation operations for the last quarter of FY20 and raising concerns for an economic slowdown leading into FY21. Therefore, please see attached a revised FY21 Budget Letter, Fiscal Year 20201 Budget Resolution, and other associated attachments (See permanent Board File for attachments). The Agency’s recommendation is to approve the revised FY21 Parks and Recreation Budget as presented and acknowledged in the new Fiscal Year of 2021 Budget Resolution. **Motion made by Chris Romberg and a second by Kingsley Peeples to accept staff recommendation and approve the revised FY21 Parks and Recreation Budget as presented and acknowledged in the new Fiscal Year 2021 Budget Resolution AR-20-03. MOTION PASSED UNANIMOUSLY.**
  
- ii. **Consider recommendation for Award of Contract for Professional Services in regards to Landscape Maintenance and Parks.** Request for Proposals (RFP) were solicited for the annual Parks Landscape Maintenance Contract. The RFP was advertised as required in both the Gainesville Times and on the City of Gainesville Web Site. Additionally, RFP packets were emailed to eleven (11) potential contractors. A total of five (5) proposals were received by the specified deadline of 2:00 PM, Wednesday, May 27. Staff reviewed the proposals and weighed them against the selection criteria as shown on the Proposal Comparison attached. With each company’s proposal (Lowest overall bid was \$180,501) over the projected budget (FY21 – \$130,000), staff is prepared to recommend splitting the contract between the companies based on individual park pricing per Waiver of Technicalities on page 3 of the RFP. Splitting the contract will meet landscape maintenance needs within the budget provided. Both Landscape Management Company and Tri-Scapes have agreed to the split contract. It should be noted that these are the two companies that currently hold the landscape maintenance contracts with Gainesville Parks and Recreation. The companies would be monitored over the next year as to performance and for potential continuation of contract beyond FY21. Staff recommends that the Board award the annual Landscape Maintenance Contract as specified in the FY21 Landscape Maintenance Program Request for Proposals to both Landscape Management Company and Tri-Scapes, Inc. as follows:

<u>Landscape Management Co. – Price</u>		<u>Tri-Scapes, Inc. – Price</u>	
Frances Meadows	\$ 9,467	City Park	\$16,286
Midtown Greenway	\$25,684	Civic Center	\$26,484
Desota Park	\$ 3,344	Fair Street	\$ 5,366
Kenwood Park	\$ 3,997	Wilshire Trails	\$10,384
Myrtle Street Park	\$ 3,038	Roper Park	\$ 5,366
Rock Creek Park 1	\$ 4,047	Wessell Park	\$ 5,911
Rock Creek Park 2	\$ 5,197	Skate Park	\$ 7,918
Poultry Park	<u>Adopted</u>	Holly Park	<u>Adopted</u>

Total \$54,774

Total \$77,715

Staff further recommends that the contracts be awarded with a renewal option annually for up to five (5) years based on performance and pricing. **Motion made by Susan Daniell and a second by Jerry Castleberry to move that the Board award the Landscape Maintenance Contract to both Landscape Management Co. and Tri-Scapes, Inc. for the maintenance services as specified and identified in Resolution AR-20-04 with an option to renew annually for a period of up to five (5) years. MOTION APPROVED UNANIMOUSLY.**

- iii. **Consider recommendation adopting the FY2020 Fund Balance Commitment Reporting Resolution.** Based on the Fund Balance Reporting Policy adopted by the Board in June 2011, any fund balance in which constraints have been placed by the Board should be approved through the adoption of a resolution that the “Committed Fund Balance” is for the purpose as stated. Resolutions committing fund balance must be adopted annually prior to the end of the fiscal year. The below committed fund accounts are normally maintained year after year for that specific purpose, but can be funded at different amounts or none at all based on the fund balance available and the Board’s desire to fund the accounts.

The Board generally has four (4) “Committed Fund Balance” accounts.

1. Park Development Fund is used by the Board, at their discretion, for park maintenance and/or projects. Beginning last year, the Board chose to set this account at \$200,000 to be drawn off during the year if the Board so chooses. The fund currently has a balance of \$100,500.
2. Civic Center Reserve Fund was set up as an emergency fund for the Civic Center and can be used as approved by the Board for that purpose. In the past, the Board has committed \$10,000 annually to this fund. The fund is currently at \$70,000.
3. Booster Club Fund was set up for Youth Athletics and like the above listed accounts can be used as approved by the Board for youth athletics at their discretion. The fund currently has a balance of \$159,256. This account balance fluctuates based on whether revenue comes in over expenses or vice versa until the audit is completed.
4. Children at Play Fund was established by the Board to accept donations through the North Georgia Community Foundation to scholarship less fortunate children into the parks and recreation programs based on an established policy. The Board can supplement this fund through fund balance and has generally committed \$10,000 each year. However, with the loss of the United Way Grant, the executive committee is recommending that the supplement be increased to \$20,000. The CAPF is currently at \$88,722.

Resolution BR-20-04 accounts for the Board’s commitment of these fund balance accounts. Please note that commitments may only be changed or rescinded through the adoption of a subsequent resolution. The staff recommends adopting said resolution (BR-20-04) to commit FY20 fund balance monies as stated. **Motion made by Chris Romberg and a second by John Simpson to move that the Board adopt the FY20 Fund Balance Reporting Resolution in order to commit fund balance monies as presented. MOTION PASSED UNANIMOUSLY.**

- iv. **Consider acceptance of parkland donation for HH Dean Memorial Park.** Harvey Rooks, Treasurer for the Northside Garden Club, which operates H.H. Dean Memorial Park, located at the intersection of Ridgewood and Northside Drive, has requested that the property be transferred to the City of Gainesville and maintained through Gainesville Parks and Recreation. Along with the transfer of the property, the Northside Garden Club Fund at the North Georgia Community Foundation would be reassigned to Gainesville Parks and Recreation. The neighborhood pocket park is approximately .17 acres and valued at \$52,900 for tax purposes. Cost to maintain the park is estimated to be between \$1,300 and \$2,400 depending on if the park

maintenance is contracted. Transfer of title would require that the land remain in perpetuity as the H.H. Dean Memorial Park. The Park Fund could be used to cover any fees for the transfer. The staff recommends that Board approve the park land donation and ask that the Mayor and City Council authorize the land transfer. **Motion made by Sam Richwine (via phone) and a second by Susan Daniell to accept staff recommendation to approve the park land donation request that the City Council authorize the land transfer from the Northside Garden Club Board as presented (see Resolution BR-20-05).**

## MANAGEMENT REPORTS

Director Mattison reported that Impact Fees collected for the 11<sup>th</sup> month of fiscal year 2020 (May) totals \$19,600 (14 units) as compared to the same period last year of \$74,469 (65 units). The total amount collected for FY2020 is \$555,800.00. The current account balance is \$106,859.56.

Director Mattison reported on the recovery plans for opening back up Parks and Recreation. The plans were posted on the website.

### Capital Projects Update

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

FY20 Major Capital Projects include the following.

**Park Development** – Youth Sports Complex was carried over from last fiscal year. A new site for this project was acquired, which has led to attorney fees being incurred. Although the original design project was approximately 40% complete, the new site required the design process to restart. Staff has reviewed new design development proposals and the design project will restart. Board approved new contract for architectural and design with Foresite Group, Inc. The kick-off meeting was held January 30, 2020. Waiting on site approval and new construction plans.

**Parks and Recreation's 10-year Master Plan** - Board adopted the Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan in December 2019. Agency is now looking to expand some of the concept plans to development plans starting with the Civic Center Renovations Concept which will affect Green Street Park Concept. The Civic Center Renovation Concept is in final review.

**Playground Improvements at City Park and City Park Concessions/Restroom Replacement** – Project carried over from FY19. Concessions, restrooms, playground and pavilion at City Park are complete. Also looking to address some playground, pavilion, etc. improvements at Roper Park. City Park Concessions/Restrooms project is in warranty period. Construction is 100% complete. Still waiting on final invoices.

**Vehicles** – Transit passenger vehicle and maintenance truck have been received and is complete with tags, logos, etc.

**Park Signage Phase III** – Complete. Park signage installed at Holly, Fair Street, Poultry and Roper, etc. Added some temporary signs at Wilshire Trails.

**Skate Park Planning/Construction** – Board approved agreement with Lose Design for A&E. A Public Design Meeting was held on October 3. The Concept design was approved December 17,

2018. Construction contract awarded to Tri-Scapes, Inc. for \$1,766,357. Construction started in July 2019. Construction is 95% complete. Hope to open June 15.

**Tennis Court Resurfacing** – Contracted with Creative Courts to resurface Longwood Tennis Courts in the spring.

**VSI Upgrades** – Upgrade took place the week of November 11, 2019. Implementation of new “Access Control Management” at Frances Meadows began March 25. New Access Control has not been implemented and training just now began with staff due to the Covid 19 shutdown.

**Lake Lanier Olympic Park – Restroom Building Replacement** – Project has been turned over to Gainesville CVB.

**Midtown Greenway Improvements – Train Park** – Board approved agreement with Foresite Group for A&E. Contracts signed and project started. Geotech reports issued.

FY20 Major Capital Projects have an estimated total cost of \$11,328,735.00; \$4,780,365.00 has been encumbered or expended to date.

Deputy Graham reviewed the 2019 Fall and Annual Activity Evaluation Summary with the Board. The summary was also provided in the Board Digital Packets.

Staff reports were not provided due to staff not attending during COVID 19 and social distancing issues. Staff reports were provided in the Board Digital Packets.

#### **BOARD MEMBER COMMENTS**

None

#### **OLD BUSINESS**

None

#### **NEW BUSINESS**

None

#### **GENERAL INFORMATION OF INTEREST**

The following information was provided to the Board for review at their leisure via their iPads and through the City’s website:

- In the News Articles from March, April & May

#### **EXECUTIVE SESSION**

None

#### **ADJOURNMENT**

**At 6:40 PM, a motion to adjourn was made by Kristin Daniel and seconded by Kingsley Peoples. MOTION PASSED UNANIMOUSLY.**

Respectfully Submitted,  
Judy Williams  
Administrative Coordinator

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

THE GAINESVILLE PARKS AND RECREATION AGENCY  
BOARD MEETING MINUTES (UN-OFFICAL)  
July 13, 2020

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, July 13, 2020, at 5:30 PM in the Chattahoochee Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman Cooper Embry presiding:

**Members Present**

Susan Daniell  
Cooper Embry  
Sam Richwine (via phone)  
John Simpson  
Sam Couvillon (Ex-officio member)

**Staff & Guest Present**

Kate Mattison, Director  
Michael Graham, Deputy Director  
Judy Williams, Administrative Coordinator  
Julie Butler Colombini – Marketing  
Brian Peters – Parks & Facility Services

**Absent:**

Jerry Castleberry  
Kristin Daniel  
Kingsley Peebles  
Chris Romberg  
Robert Washington

**CALL TO ORDER**

Chairman Cooper Embry attempted to call the meeting to order at 5:30 PM; however, there was no quorum of the Board present. Chairman Embry asked staff to go ahead with their reports even though business could not be conducted.

**SPECIAL RECOGNITION**

Chairman Embry recognized the following employee on his years of service with the Agency: Steve Woods – 2 years, July 2.

**PUBLIC COMMENTS**

None

**MINUTES**

Consider approval of minutes of Regular Board Meeting held June 8, 2020. **No quorum present.**

**FINANCIAL REPORT**

Deputy Graham reviewed for the Board the Financial Report ending May 31, 2020 of fiscal year 2020. The May report showed monthly income of \$20,293.80 for a total yearly income of \$5,301,721.48 or 92.53%. The Agency should have received 91.67% of the yearly income at this time; therefore, income to date is above budget projections by 0.86%

Expenses for May total \$321,423.56 for total yearly expenses of \$4,766,977.05 or 81.13%. Currently year-to-date expenditures (\$4,766,977.05) are below revenues (\$5,301,721) in the amount of \$534,744. Therefore, no budgeted fund balance was utilized this month to cover a deficiency in operations.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **No quorum present.**

## **BOARD ACTION ITEMS**

- i. **Consider recommendation for Renewal of Contract for Professional Services to Sportography in regard to Recreation Photography.** The Recreation Photography Contract with Sportography, approved by the Board on June 11, 2018 allows for renewals annually up to three years. We have been very pleased with the work of Sportography. Therefore, staff recommends renewing the contract for the third (and final) year with no change in the scope of work. Based on excellent service provided by Sportography, the staff recommends renewing the Recreation Photography contract with Sportography for FY2021. **No quorum present.**

## **MANAGEMENT REPORTS**

Director Mattison reported that Impact Fees collected for the 12<sup>th</sup> month of fiscal year 2020 (June) totals \$18,200.00 (13 units) as compared to the same period last year of \$29,129 (25 units). The total amount collected for FY2021 is \$574,000.00. The current account balance is \$125,059.56.

Director Mattison reported on the recovery plans for Parks and Recreation and discussed day camp operations.

Director Mattison reported that Friends of the Parks had donated a bench to the park in Melvin's honor.

### **Capital Projects Update**

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

FY20 Major Capital Projects include the following.

**Park Development** – Youth Sports Complex was carried over from last fiscal year. A new site for this project was acquired, which has led to attorney fees being incurred. Although the original design project was approximately 40% complete, the new site required the design process to restart. Staff has reviewed new design development proposals and the design project will restart. Board approved new contract for architectural and design with Foresite Group, Inc. The kick-off meeting was held January 30, 2020. Concepts proposed for new site have high costs due to site issues.

**Parks and Recreation's 10-year Master Plan** – Complete. Master Plan and Concepts approved.

**Playground Improvements at City Park and City Park Concessions/Restroom Replacement** – Project complete. Playground improvements at both City Park and Roper Park complete.

**Vehicles** – Project complete.

**Park Signage Phase III** – Complete. Park signage installed at Holly, Fair Street, Poultry and Roper, etc. Added some temporary signs at Wilshire Trails.

**Skate Park Planning/Construction** – Board approved agreement with Lose Design for A&E. A Public Design Meeting was held on October 3. The Concept design was approved December 17, 2018. Construction contract awarded to Tri-Scapes, Inc. for \$1,766,357. Construction started in July 2019. Construction is 98% complete. Opened on June 18. However, still need to take out bridge and account for punch list items.

**Tennis Court Resurfacing** – Complete.

**VSI Upgrades** – Complete.

**Lake Lanier Olympic Park – Restroom Building Replacement** – Project has been turned over to Gainesville CVB.

**Midtown Greenway Improvements – Train Park** – Board approved agreement with Foresite Group for A&E. Contracts signed and project started. Geotech reports issued. Concept complete. Ready to begin construction documents.

FY20 Major Capital Projects have an estimated total cost of \$11,328,735.00; \$4,791,969.00 has been encumbered or expended to date.

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

#### **BOARD MEMBER COMMENTS**

None

#### **OLD BUSINESS**

None

#### **NEW BUSINESS**

None

#### **GENERAL INFORMATION OF INTEREST**

The following information was provided to the Board for review at their leisure via their iPads and through the City's website:

- In the News Articles from June.

#### **EXECUTIVE SESSION**

None

#### **ADJOURNMENT**

**At 6:12 PM, the meeting adjourned.**

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: KATE MATTISON**  
**SUBJECT: MAY 2020 (FY20) FINANCIAL STATEMENTS**  
**DATE: JULY 13, 2020**  
**CC: FILE**

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The attached financial statements ending May 31, 2020 are for the first eleven months of fiscal year 2020. As you review these statements, remember to use the **% of Year COLLECTED/ EXPENDED = 91.67%** 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 \$5,301,721 overall operating revenues are 1% above the anticipated budget at this time.

Tax collections (64% of overall revenues budgeted) at \$3,835,831 are above the anticipated budget by 9.78% at this time. Collections are up by \$244,583 when compared to FY19 of the same period.

Budgeted charges for services revenues (31% of overall revenues budgeted) at \$1,085,107 are below projections and \$415,410 below last year of the same time primarily due to the COVID-19 shutdown beginning mid-March.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 201.68% and \$8,880 higher than last year.

A transfer from the General Fund is allocated for FY20 to support new operations.

Overall, operating revenues are down by \$93,766 from the FY19 numbers of the same period.

### **Expenses**

Operating expenditures show 81.13% of the budgeted amount expended.

A comparison shows overall expenses above FY19 totals by \$320,415 of the same period due to capital and personnel costs.

Currently year-to-date actual operating expenditures (\$4,766,977) are below revenues (\$5,301,721) in the amount of \$534,744. Therefore, no budgeted fund balance was utilized this month to cover a deficiency in operations.

### **Capital Projects**

Following the FY19 Capital Project Audit, the following projects have been reallocated to FY20: Parks Master Plan (*Complete*), New Youth Athletic Complex. Playground Improvements and Concession/Restroom Building Replacement at City Park (*Complete*), and Skate Park. FY20 Capital Projects include Vehicle Replacement (*Complete*), Park Signage, Tennis Court Resurfacing, VSI Software Upgrades, Lake Lanier Olympic Park Improvements (*Moved to CVB*), and Midtown Train Park (new). All are within budget.

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

Kate Mattison, CPRP  
Director

#### **BOARD OF DIRECTORS**

Cooper Embry  
Chair

Chris Romberg  
Vice Chair

Kristin Daniel  
Secretary/Treasurer

Jerry Castleberry  
Kingsley Peoples

Susan Daniell  
John Simpson

Sam Richwine, Jr. MD  
Robert Washington



**GAINESVILLE PARKS & RECREATION AGENCY  
PARKS & RECREATION INCOME STATEMENT @ 5/31/20**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR			
City Taxes	\$ 3,780,828.00	\$ 9,404.14	\$ 2,286.72	\$ 7,117.42	\$ 3,835,831.45	\$ 3,591,248.66	\$ 244,582.79	\$ (55,003.45)	
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)	
Interest Income	\$ 26,250.00	\$ 4,619.26	\$ 8,325.43	\$ (3,706.17)	\$ 77,005.39	\$ 68,125.66	\$ 8,879.73	\$ (50,755.39)	
Park Development Fund - Interest	\$ 500.00	\$ 114.10	\$ 124.98	\$ -	\$ 2,981.40	\$ 1,533.19	\$ 1,448.21	\$ (2,481.40)	
Contributions - Private	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 780.00	\$ 11,000.00	\$ (10,220.00)	\$ 220.00	
Miscellaneous Income	\$ 1,000.00	\$ 0.69	\$ 48.12	\$ (47.43)	\$ 618.45	\$ 850.33	\$ (231.88)	\$ 381.55	
Transfer from General Fund	\$ 107,253.00	\$ 7,904.58	\$ -	\$ 7,904.58	\$ 99,348.84	\$ 17,236.00	\$ 82,112.84	\$ 7,904.16	
Sale of Assets	\$ 500.00	\$ -	\$ 63.60	\$ (63.60)	\$ 48.79	\$ 204,976.60	\$ (204,927.81)	\$ 451.21	
Recreation Services	\$ 188,100.00	\$ (1,544.00)	\$ 29,490.36	\$ (31,034.36)	\$ 78,865.40	\$ 132,485.52	\$ (53,620.12)	\$ 109,234.60	
ACSC	\$ 18,700.00	\$ -	\$ -	\$ -	\$ 286.38	\$ 11,184.02	\$ (10,897.64)	\$ 18,413.62	
Facility Services	\$ 352,200.00	\$ (1,838.79)	\$ 29,531.78	\$ (31,370.57)	\$ 243,708.48	\$ 353,029.79	\$ (109,321.31)	\$ 108,491.52	
Frances Meadows Center	\$ 1,018,475.00	\$ 2,961.99	\$ 114,584.16	\$ (111,622.17)	\$ 614,136.74	\$ 801,704.01	\$ (187,567.27)	\$ 404,338.26	
Youth Sports Booster Club	\$ 95,600.00	\$ (1,328.17)	\$ 1,734.31	\$ (3,062.48)	\$ 66,529.56	\$ 97,574.16	\$ (31,044.60)	\$ 29,070.44	
Lanier Point Athletic Complex	\$ 139,550.00	\$ -	\$ 15,463.68	\$ (15,463.68)	\$ 81,580.60	\$ 104,539.22	\$ (22,958.62)	\$ 57,969.40	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OPERATING FUND TOTALS</b>	<b>\$ 5,729,956.00</b>	<b>\$ 20,293.80</b>	<b>\$ 201,653.14</b>	<b>\$ (181,359.34)</b>	<b>\$ 5,301,721.48</b>	<b>\$ 5,395,487.16</b>	<b>\$ (93,765.68)</b>	<b>\$ 428,234.52</b>	
<b>BUDGETED FUND BALANCE</b>	<b>\$ 145,602.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,602.00</b>	
<b>GRAND TOTAL</b>	<b>\$ 5,875,558.00</b>	<b>\$ 20,293.80</b>	<b>\$ 201,653.14</b>	<b>\$ (181,359.34)</b>	<b>\$ 5,301,721.48</b>	<b>\$ 5,395,487.16</b>	<b>\$ (93,765.68)</b>	<b>\$ 573,836.52</b>	
<b>EXPENDITURES</b>									
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 45,833.37	\$ 45,833.37	\$ -	\$ 4,166.63	
Payments to Other Agencies-Hall '96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (150,000.00)	\$ -	
Transfer to CVB	\$ 280,571.00	\$ -	\$ -	\$ -	\$ 280,571.00	\$ -	\$ 280,571.00	\$ -	
Available for Capital Improvements	\$ 345,000.00	\$ 22,500.00	\$ 17,500.00	\$ 5,000.00	\$ 397,500.00	\$ 217,500.00	\$ 180,000.00	\$ (52,500.00)	
Maintenance Shop	\$ 124,184.00	\$ 7,436.15	\$ 8,775.51	\$ (1,339.36)	\$ 94,839.59	\$ 83,991.44	\$ 10,848.15	\$ 29,344.41	
Recreation Services	\$ 400,978.00	\$ 18,009.85	\$ 22,753.88	\$ (4,744.03)	\$ 274,435.38	\$ 294,146.24	\$ (19,710.86)	\$ 126,542.62	
ACSC	\$ 49,220.00	\$ 854.17	\$ 327.67	\$ 526.50	\$ 30,319.54	\$ 43,134.55	\$ (12,815.01)	\$ 18,900.46	
Facility Services	\$ 623,354.00	\$ 36,722.79	\$ 40,416.66	\$ (3,693.87)	\$ 486,157.64	\$ 495,993.73	\$ (9,836.09)	\$ 137,196.36	
Frances Meadows Center	\$ 1,707,846.00	\$ 88,494.86	\$ 108,107.24	\$ (19,612.38)	\$ 1,327,163.46	\$ 1,349,489.88	\$ (22,326.42)	\$ 380,682.54	
Youth Sports Booster Club	\$ 197,351.00	\$ 3,278.11	\$ 7,864.43	\$ (4,586.32)	\$ 131,378.31	\$ 132,882.86	\$ (1,504.55)	\$ 65,972.69	
Park Services	\$ 1,037,543.00	\$ 73,510.85	\$ 58,466.68	\$ 15,044.17	\$ 844,329.69	\$ 764,504.18	\$ 79,825.51	\$ 193,213.31	
Lanier Point Athletic Complex	\$ 254,384.00	\$ 8,461.38	\$ 18,731.30	\$ (10,269.92)	\$ 179,317.39	\$ 170,199.54	\$ 9,117.85	\$ 75,066.61	
Administrative Services	\$ 805,127.00	\$ 57,988.73	\$ 67,746.89	\$ (9,758.16)	\$ 675,131.68	\$ 698,886.54	\$ (23,754.86)	\$ 129,995.32	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 5,875,558.00</b>	<b>\$ 321,423.56</b>	<b>\$ 354,856.93</b>	<b>\$ (33,433.37)</b>	<b>\$ 4,766,977.05</b>	<b>\$ 4,446,562.33</b>	<b>\$ 320,414.72</b>	<b>\$ 1,108,580.95</b>	
Excess Revenue Over Expenditures (Deficiency)					\$ 534,744.43	\$ 948,924.83		\$ (534,744.43)	

CITY OF GAINESVILLE  
PARKS AND RECREATION FUND  
SUMMARY FINANCIAL STATEMENT  
For the month ended May 31, 2020  
% of Year Collected/Expended = 91.67%

**OPERATIONS -**

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/Expended
<b>Revenues</b>					
<b>Non-Departmental</b>					
Taxes	3,780,828	9,404	3,835,831	-55,003	101.45%
Intergovernmental Revenue	0	0	200,000	-200,000	0.00%
Interest Revenue	26,250	4,619	77,005	-50,755	293.35%
Parks Development - Interest Revenue	500	114	2,981	-2,481	0.00%
Miscellaneous & Private Contributions	2,000	1	1,398	602	69.92%
Other Financing Sources: i.e. Sale of Assets	107,753	7,905	99,398	8,355	92.25%
<b>Departmental</b>					
Recreation Services	188,100	(1,544)	78,865	109,235	41.93%
Allen Creek Soccer Complex	18,700	0	286	18,414	1.53%
Facility Services	352,200	(1,839)	243,708	108,492	69.20%
Frances Meadows	1,018,475	2,962	614,137	404,338	60.30%
Youth Sports Booster Club	95,600	(1,328)	66,530	29,070	69.59%
Lanier Point Softball Complex	139,550	0	81,581	57,969	58.46%
<b>Total Operating Revenues</b>	<b>5,729,956</b>	<b>20,294</b>	<b>5,301,721</b>	<b>428,235</b>	<b>92.53%</b>

**Expenditures**

<b>Non-Departmental</b>					
Indirect Cost Allocation	50,000	4,167	45,833	4,167	91.67%
Payments to Other Agencies-Hall '96	0	0	0	0	0.00%
Transfer to CVB	280,571	0	280,571	0	100.00%
Other Financial Uses/Capital Improvements	345,000	22,500	397,500	-52,500	115.22%
<b>Departmental</b>					
Parks Maintenance Shop	124,184	7,436	94,840	29,344	76.37%
Recreation Services	400,978	18,010	274,435	126,543	68.44%
Allen Creek Soccer Complex	49,220	854	30,320	18,900	61.60%
Facility Services	623,354	36,723	486,158	137,196	77.99%
Frances Meadows Center	1,707,846	88,495	1,327,163	380,683	77.71%
Youth Sports Booster Club	197,351	3,278	131,378	65,973	66.57%
Park Services	1,037,543	73,511	844,330	193,213	81.38%
Lanier Point Athletic Complex	254,384	8,461	179,317	75,067	70.49%
Administrative Services	805,127	57,989	675,132	129,995	83.85%
<b>Total Operating Expenditures</b>	<b>5,875,558</b>	<b>321,424</b>	<b>4,766,977</b>	<b>1,108,581</b>	<b>81.13%</b>

**Capital Project Expenditures**

<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	-145,602	(301,130)	534,744		
Budgeted Fund Balance 6/30/19	0	301,130	(534,744)		
	<u>-145,602</u>	<u>0</u>	<u>0</u>		

**CAPITAL PROJECTS FUND**

<b>Revenues</b>					
Transfers from Impact Fees Fund	2,550,000	212,500	2,337,500	212,500	91.67%
Transfer from Parks and Recreation*	345,000	22,500	397,500	(52,500)	115.22%
<b>Total Revenues</b>	<b>2,895,000</b>	<b>235,000</b>	<b>2,735,000</b>	<b>160,000</b>	<b>94.47%</b>
<b>Expenditures</b>					
Playground Improvements (City Park)*	156,133	2,200	155,314	819	99.48%
Parks Signage	100,529	1,178	100,522	7	99.99%
Skate Park*	1,972,060	99,757	1,384,519	587,541	70.21%
Concessions/Restroom Building at City Park*	796,229	7,053	793,690	2,539	99.68%
Parks Vehicles	58,329	0	55,558	2,771	95.25%
Tennis Court Resurfacing	60,000	0	0	60,000	0.00%
VSI Software Upgrades	55,000	376	29,243	25,757	53.17%
Master Plan*	75,820	21,000	75,716	104	0.00%
Midtown Greenway Train Park	75,000	3,500	8,823	66,178	
Other financing uses/transfers out	12,398	0	12,398	0	0.00%
<b>Total Capital Projects Expend.</b>	<b>3,361,498</b>	<b>135,064</b>	<b>2,615,782</b>	<b>745,716</b>	<b>77.82%</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>					
	-466,498		119,218		
Budgeted Fund Balance 6/30/19	<u>-466,498</u>				

\* FY19 Projects carryover

\*\* FY20 SPLOST Project

**GAINESVILLE PARKS & RECREATION**  
FY2020 REVENUE COMPARISON

TAXES	FY2020 Revised Projected	FY2020 Actual	Over (Under) Collected	% Collected
Taxes (Generated by .75 mills)	\$ 3,780,828.00	\$ 3,835,831.45	\$ 55,003.45	101.45%

**ALLEN CREEK SOCCER COMPLEX**

347300.001	Event Admission	\$ 1,200.00	\$ -	\$ (1,200.00)	0.00%
347500.009	Program Registration Fees	\$ 8,000.00	\$ 180.00	\$ (7,820.00)	2.25%
347900.001	Concessions	\$ 500.00	\$ 1.08	\$ (498.92)	0.22%
381000.022	Rentals	\$ 9,000.00	\$ 105.30	\$ (8,894.70)	1.17%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	<b>SUB-TOTAL</b>	\$ 18,700.00	\$ 286.38	\$ (18,413.62)	1.53%

**RECREATION SERVICES**

347300.001	Special Events - Taxable	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 38,500.00	\$ 31,755.83	\$ (6,744.17)	0.00%
347500.002	Program Registration Fees	\$ 108,850.00	\$ 24,409.50	\$ (84,440.50)	22.42%
347500.003	Tennis Registration Fees	\$ 9,000.00	\$ 2,755.00	\$ (6,245.00)	30.61%
347900.001	C.O. Youth Athletics & Misc.	\$ 11,000.00	\$ 6,805.07	\$ (4,194.93)	61.86%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 2,240.00	\$ (1,410.00)	61.37%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,225.00	\$ (875.00)	58.33%
371000.001	Sponsorships	\$ 6,000.00	\$ 9,675.00	\$ 3,675.00	161.25%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 188,100.00	\$ 78,865.40	\$ (109,234.60)	41.93%

**FRANCES MEADOWS CENTER**

347300.002	Special Events - Non-Taxable	\$ 2,715.00	\$ 2,673.00	\$ (42.00)	98.45%
347500.004	Instructional Classes	\$ 140,000.00	\$ 91,186.97	\$ (48,813.03)	65.13%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 70,692.50	\$ 692.50	100.99%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 142,971.03	\$ (46,028.97)	75.65%
347900.001	Concessions	\$ 100,000.00	\$ 49,603.35	\$ (50,396.65)	49.60%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,030.00	\$ (1,470.00)	41.20%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 307,000.00	\$ 131,762.99	\$ (175,237.01)	42.92%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 103,293.86	\$ (58,466.14)	63.86%
381000.020	Room Rentals	\$ 33,500.00	\$ 7,861.25	\$ (25,638.75)	23.47%
371000.001	Sponsorships	\$ 12,000.00	\$ 8,750.00	\$ (3,250.00)	72.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 4,311.79	\$ 4,311.79	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 1,018,475.00	\$ 614,136.74	\$ (404,338.26)	60.30%

**LANIER POINT ATHLETIC COMPLEX**

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 24,600.00	\$ 18,952.00	\$ (5,648.00)	77.04%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 29,098.60	\$ (35,451.40)	45.08%
347900.003	Other (Rentals) - Misc. Charges	\$ 45,400.00	\$ 25,330.00	\$ (20,070.00)	55.79%
371000.001	Sponsorships	\$ 5,000.00	\$ 8,200.00	\$ 3,200.00	164.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 139,550.00	\$ 81,580.60	\$ (57,969.40)	58.46%

**YSBC**

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 8,332.53	\$ (4,667.47)	64.10%
347500.001	Program Registration Fees	\$ 75,600.00	\$ 42,167.54	\$ (33,432.46)	55.78%
361000.000	Interest Income	\$ 500.00	\$ 3,979.49	\$ 3,479.49	0%

371000.001	Sponsorships	\$ 6,000.00	\$ 12,050.00	\$ 6,050.00	200.83%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 95,600.00	\$ 66,529.56	\$ (29,070.44)	69.59%

**FACILITY SERVICES**

347300.002	Special Events	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347900.002	Catering Fees	\$ 37,000.00	\$ 24,504.47	\$ (12,495.53)	66.23%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 2,000.00	\$ 531.62	\$ (1,468.38)	26.58%
381000.004	Rent - Board Room	\$ 5,500.00	\$ 4,487.50	\$ (1,012.50)	81.59%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 29,591.50	\$ 2,591.50	109.60%
381000.006	Rent - Chestatee Room	\$ 22,000.00	\$ 13,213.75	\$ (8,786.25)	60.06%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 8,710.00	\$ 710.00	108.88%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	\$ 56,989.85	\$ (34,010.15)	62.63%
381000.009	Rent - Kitchen	\$ 400.00	\$ 720.00	\$ 320.00	180.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 446.00	\$ 146.00	148.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 16,990.50	\$ (4,009.50)	80.91%
381000.012	Rent - Sidney Lanier	\$ 22,000.00	\$ 12,365.25	\$ (9,634.75)	56.21%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	\$ 20,470.00	\$ (5,030.00)	80.27%
	<b>Total CC Room Rentals</b>	<b>\$ 222,700.00</b>	<b>\$ 163,984.35</b>	<b>\$ (58,715.65)</b>	<b>73.63%</b>
381000.014	Rent - FSNC Room A	\$ 8,500.00	\$ 7,075.00	\$ (1,425.00)	83.24%
381000.015	Rent - FSNC Room B	\$ 3,000.00	\$ 2,046.50	\$ (953.50)	68.22%
381000.016	Rent - FSNC Room AB	\$ 19,000.00	\$ 15,452.75	\$ (3,547.25)	81.33%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ (262.00)	\$ (762.00)	-52.40%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	<b>Total FSNC Room Rental</b>	<b>\$ 31,000.00</b>	<b>\$ 24,312.25</b>	<b>\$ (6,687.75)</b>	<b>78.43%</b>
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 3,300.00	\$ (4,200.00)	44.00%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 5,737.50	\$ (3,262.50)	63.75%
381000.013	Service Rental	\$ 8,000.00	\$ 5,125.00	\$ (2,875.00)	64.06%
381000.019	Equipment Rental	\$ 26,000.00	\$ 16,133.29	\$ (9,866.71)	62.05%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 352,200.00	\$ 243,708.48	\$ (108,491.52)	69.20%

**MISCELLANEOUS REVENUE**

389000.001	Other Revenue	\$ 1,000.00	\$ 618.45	\$ (381.55)	61.85%
392100.000	Surplus Sales	\$ 500.00	\$ 48.79	\$ (451.21)	9.76%
399900.000	Budgeted Fund Balance	\$ 145,602.00	\$ -	\$ (145,602.00)	0.00%
	Transfer from General Fund	\$ 94,855.00	\$ 86,950.38	\$ (7,904.62)	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 12,398.00	\$ 12,398.46	\$ 0.46	0.00%
	Sub-Total	\$ 254,355.00	\$ 100,016.08	\$ (154,338.92)	39.32%

**INTEREST**

361000.000	Interest on Investments	\$ 26,250.00	\$ 77,005.39	\$ 50,755.39	293.35%
361000.000	Interest - Development Fund	\$ 500.00	\$ 2,981.40	\$ 2,481.40	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 26,750.00	\$ 79,986.79	\$ 53,236.79	299.02%

**INTERGOVERNMENTAL**

	Intergov't - Hall Co.	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%
	Grant	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%

**SPONSORSHIPS**

371000.00	Non-Departmental	\$ 1,000.00	\$ 780.00	\$ (220.00)	78.00%
	Sub-Total	\$ 1,000.00	\$ 780.00	\$ (220.00)	78.00%

**CONTRIBUTIONS**

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

	<b>TOTAL REVENUE</b>	<b>\$ 5,875,558.00</b>	<b>\$ 5,301,721.48</b>	<b>\$ (573,836.52)</b>	<b>90.23%</b>
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**CITY OF GAINESVILLE**  
**RECREATION DIVISION**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended May 31, 2020

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Special Events-Taxable	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ 90
Special Events- Non Taxable	\$ 38,500	\$ (134)	\$ 31,756	\$ 6,744	82.48%	\$ 32,953
Program Registration Fees	\$ 108,850	\$ (1,585)	\$ 24,410	\$ 84,441	22.42%	\$ 76,478
Tennis Registration Fees	\$ 9,000	\$ -	\$ 2,755	\$ 6,245	30.61%	\$ 3,070
C.O. Youth Athletics & Misc.	\$ 11,000	\$ -	\$ 6,805	\$ 4,195	61.86%	\$ 10,865
Facility Leases - Fields & Courts	\$ 3,650	\$ 175	\$ 2,240	\$ 1,410	61.37%	\$ 3,460
Facility Leases - Longwood Courts	\$ 2,100	\$ -	\$ 1,225	\$ 875	58.33%	\$ 1,420
Sponsorships	\$ 6,000	\$ -	\$ 9,675	\$ (3,675)	161.25%	\$ 4,150
Contributions-Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 188,100</b>	<b>\$ (1,544)</b>	<b>\$ 78,865</b>	<b>\$ 109,235</b>	<b>41.93%</b>	<b>\$ 132,486</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 262,094	\$ 15,798	\$ 208,674	\$ 53,420	79.62%	\$ 217,262
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 60,750	\$ (220)	\$ 15,701	\$ 45,050	25.84%	\$ 21,062
Liability Insurance	\$ 3,754	\$ 313	\$ 3,441	\$ 313	91.67%	\$ 3,318
Utilities (Telephone)	\$ 4,400	\$ 360	\$ 3,638	\$ 762	82.69%	\$ 3,589
Printing	\$ 2,800	\$ -	\$ 519	\$ 2,281	18.53%	\$ 1,006
Travel & Education/Training	\$ 8,650	\$ -	\$ 5,624	\$ 3,026	65.02%	\$ 6,648
Dues	\$ 330	\$ -	\$ 220	\$ 110	66.67%	\$ 220
Postage & Freight	\$ 700	\$ -	\$ 371	\$ 329	53.06%	\$ 365
Other Supplies/ Concession Purchases	\$ 9,000	\$ -	\$ 2,743	\$ 6,257	30.48%	\$ 9,603
Small Equip. Non-Tagged & Tagged	\$ 43,900	\$ 1,759	\$ 33,504	\$ 10,396	76.32%	\$ 31,073
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>\$ 400,978</b>	<b>\$ 18,010</b>	<b>\$ 274,435</b>	<b>\$ 126,543</b>	<b>68.44%</b>	<b>\$ 294,146</b>

Excess (Deficiency) Revenues Over  
Expenditures                                   \$ (212,878)   \$ (19,554)   \$ (195,570)

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 My 31, 2020

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Event Admissions	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00%	\$ 1,080
Program Registration Fees	\$ 8,000	\$ -	\$ 180	\$ 7,820	2.25%	\$ 7,741
Concessions	\$ 500	\$ -	\$ 1	\$ 499	0.22%	\$ 276
Rentals	\$ 9,000	\$ -	\$ 105	\$ 8,895	1.17%	\$ 2,087
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 18,700</b>	<b>\$ -</b>	<b>\$ 286</b>	<b>\$ 18,414</b>	<b>1.53%</b>	<b>\$ 11,184</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 17,915	\$ 313	\$ 11,217	\$ 6,698	62.61%	\$ 16,557
Repairs & Maintenance - Gasoline	\$ 5,380	\$ -	\$ 2,944	\$ 2,436	54.72%	\$ 6,785
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ 324
Liability Insurance	\$ 6,500	\$ 542	\$ 6,528	\$ (28)	100.43%	\$ 4,019
Travel & Education /Training	\$ 50	\$ -	\$ 154	\$ (104)	308.78%	\$ 104
Utilities	\$ 15,325	\$ -	\$ 8,456	\$ 6,869	55.18%	\$ 12,865
General Office Supplies -Postage	\$ 25	\$ -	\$ 2	\$ 23	7.80%	\$ 27
Small Equip. - Non-Tagged & Tagged	\$ 3,000	\$ -	\$ 824	\$ 2,176	27.46%	\$ 2,013
Other Purchased Operational Items	\$ 500	\$ -	\$ 195	\$ 305	39.02%	\$ 210
WC Claims	\$ 225	\$ -	\$ -	\$ 225	0.00%	\$ 231
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 49,220</b>	<b>\$ 854</b>	<b>\$ 30,320</b>	<b>\$ 18,900</b>	<b>61.60%</b>	<b>\$ 43,135</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (30,520)	\$ (854)	\$ (30,033)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**LANIER POINT ATHLETIC COMPLEX**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended May 31, 2020

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
League Fees	\$ 24,600	\$ -	\$ 18,952	\$ 5,648	77.04%	\$ 19,855
Concessions	\$ 64,550	\$ -	\$ 29,099	\$ 35,451	45.08%	\$ 49,761
Other (Rentals) - Misc. Charges	\$ 45,400	\$ -	\$ 25,330	\$ 20,070	55.79%	\$ 29,773
Sponsorships	\$ 5,000	\$ -	\$ 8,200	\$ (3,200)	164.00%	\$ 4,926
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 225
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 139,550</b>	<b>\$ -</b>	<b>\$ 81,581</b>	<b>\$ 57,969</b>	<b>58.46%</b>	<b>\$ 104,539</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 95,876	\$ 7,423	\$ 77,337	\$ 18,539	80.66%	\$ 86,485
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 473	\$ 43	91.67%	\$ 473
Repairs & Maintenance	\$ 1,500	\$ -	\$ 467	\$ 1,033	31.14%	\$ 598
Other Purchased (Contractual) Services	\$ 21,400	\$ -	\$ 19,233	\$ 2,168	89.87%	\$ 18,059
Liability Insurance	\$ 822	\$ 69	\$ 754	\$ 69	91.67%	\$ 684
Utilities	\$ 48,400	\$ 927	\$ 28,203	\$ 20,197	58.27%	\$ 30,437
Printing	\$ 1,000	\$ -	\$ 312	\$ 688	31.20%	\$ 1,118
Travel & Education/Training	\$ 900	\$ -	\$ -	\$ 900	0.00%	\$ 28
Dues	\$ 70	\$ -	\$ 65	\$ 5	92.86%	\$ 55
General/Other Supplies	\$ 1,800	\$ -	\$ 1,283	\$ 517	71.30%	\$ 915
Concession Purchases	\$ 36,000	\$ -	\$ 16,355	\$ 19,645	45.43%	\$ 21,755
Small Equipment - Non-Tagged & Tagged	\$ 46,100	\$ -	\$ 34,836	\$ 11,264	75.57%	\$ 9,496
Other Purchased Operational Items	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 60
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 36
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 254,384</b>	<b>\$ 8,461</b>	<b>\$ 179,317</b>	<b>\$ 75,067</b>	<b>70.49%</b>	<b>\$ 170,200</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (114,834)	\$ (8,461)	\$ (97,737)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**YOUTH SPORTS BOOSTER CLUB**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended May 31, 2020

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ 8,333	\$ 4,667	64.10%	\$ 14,149
Program Registration Fees	\$ 75,600	\$ (1,511)	\$ 42,168	\$ 33,432	55.78%	\$ 70,527
Interest Income	\$ 500	\$ 183	\$ 3,979	\$ (3,479)	795.90%	\$ 4,997
Sponsorships	\$ 6,000	\$ -	\$ 12,050	\$ (6,050)	200.83%	\$ 7,900
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 95,600</b>	<b>\$ (1,328)</b>	<b>\$ 66,530</b>	<b>\$ 29,070</b>	<b>69.59%</b>	<b>\$ 97,574</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 50,098	\$ 2,998	\$ 41,992	\$ 8,106	83.82%	\$ 38,883
Other Purchased (Contractual) Services	\$ 48,949	\$ -	\$ 15,887	\$ 33,062	32.46%	\$ 31,532
Liability Insurance	\$ 448	\$ 37	\$ 503	\$ (55)	112.24%	\$ 280
Printing	\$ 2,400	\$ -	\$ 2,040	\$ 360	85.00%	\$ 3,077
Dues	\$ 4,950	\$ -	\$ 2,700	\$ 2,250	54.55%	\$ 3,822
League Fees	\$ 256	\$ -	\$ 50	\$ 206	0.00%	\$ 58
Small Equip. Non-Tagged & Tagged	\$ 90,250	\$ 242	\$ 68,206	\$ 22,044	75.57%	\$ 55,231
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 197,351</b>	<b>\$ 3,278</b>	<b>\$ 131,378</b>	<b>\$ 65,973</b>	<b>66.57%</b>	<b>\$ 132,883</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (101,751)	\$ (4,606)	\$ (64,849)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

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

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%
Catering Fees & Food Services	\$ 39,000	\$ 260	\$ 25,036	\$ 13,964	64.20%
Room Rentals	\$ 253,700	\$ (1,412)	\$ 188,297	\$ 65,403	74.22%
Facility Leases - Longwood Pav.	\$ 7,500	\$ (695)	\$ 3,300	\$ 4,200	44.00%
Facility Leases - Other Pavilions	\$ 9,000	\$ (85)	\$ 5,738	\$ 3,263	63.75%
Service Rentals	\$ 8,000	\$ -	\$ 5,125	\$ 2,875	64.06%
Equipment Rental	\$ 26,000	\$ 93	\$ 16,133	\$ 9,867	62.05%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 352,200</b>	<b>\$ (1,839)</b>	<b>\$ 243,708</b>	<b>\$ 108,492</b>	<b>69.20%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 406,862	\$ 28,088	\$ 338,215	\$ 68,647	83.13%
Annual Maintenance Contracts	\$ 3,020	\$ -	\$ 1,765	\$ 1,255	58.44%
Repairs & Maintenance	\$ 25,500	\$ 370	\$ 8,984	\$ 16,516	35.23%
Rent - Equipment	\$ 300	\$ -	\$ 40	\$ 261	13.17%
Laundry & Linen	\$ 19,000	\$ 607	\$ 9,542	\$ 9,458	50.22%
Other Purchased (Contractual) Services	\$ 11,733	\$ 212	\$ 7,452	\$ 4,281	63.51%
Liability Insurance	\$ 10,965	\$ 914	\$ 10,051	\$ 914	91.67%
Utilities	\$ 109,784	\$ 6,402	\$ 90,480	\$ 19,304	82.42%
Travel & Education/Training	\$ 300	\$ -	\$ 30	\$ 270	0.00%
Janitorial & Operational Supplies	\$ 7,800	\$ -	\$ 6,012	\$ 1,788	77.08%
General Supplies	\$ 6,750	\$ 90	\$ 922	\$ 5,828	13.66%
Other Supplies/ Concession Purchases	\$ 4,000	\$ -	\$ 1,696	\$ 2,304	42.41%
Small Equipment- Non-Tagged	\$ 15,790	\$ 40	\$ 9,857	\$ 5,933	62.42%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,112	\$ 188	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 623,354</b>	<b>\$ 36,723</b>	<b>\$ 486,158</b>	<b>\$ 137,196</b>	<b>77.99%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (271,154)	\$ (38,562)	\$ (242,449)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY  
FACILITY SERVICES INCOME STATEMENT @ 5/31/20**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 9,000	\$ -	\$ -	\$ -	\$ 8,554	\$ 9,000	\$ 9,000
Catering Fees	\$ 37,000	\$ 260	\$ 2,007	\$ 24,504	\$ 27,922	\$ 12,496	\$ 12,496
Food Service Fees	\$ 2,000	\$ -	\$ -	\$ 532	\$ 1,400	\$ 1,468	\$ 1,468
Room Rentals	\$ 228,200	\$ (865)	\$ 21,634	\$ 167,827	\$ 239,192	\$ 60,373	\$ 60,373
Camp Fire Cabin	\$ 25,500	\$ (548)	\$ 1,765	\$ 20,470	\$ 26,632	\$ 5,030	\$ 5,030
Facility Leases-Longwood Pavilion	\$ 7,500	\$ (695)	\$ 808	\$ 3,300	\$ 5,848	\$ 4,200	\$ 4,200
Facility Leases- Other Pavilions	\$ 9,000	\$ (85)	\$ 1,683	\$ 5,738	\$ 10,719	\$ 3,263	\$ 3,263
Service Rentals	\$ 8,000	\$ -	\$ 418	\$ 5,125	\$ 8,423	\$ 2,875	\$ 2,875
Equipment Rental	\$ 26,000	\$ 93	\$ 1,218	\$ 16,133	\$ 24,262	\$ 9,867	\$ 9,867
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ (80)	\$ (80)
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 352,200</b>	<b>\$ (1,839)</b>	<b>\$ 29,533</b>	<b>\$ 243,708</b>	<b>\$ 353,030</b>	<b>\$ 108,492</b>	<b>\$ 108,492</b>

<b>EXPENDITURES</b>							
Salaries & Benefits	\$ 406,862	\$ 28,088	\$ 24,097	\$ 338,215	\$ 280,646	\$ 68,647	\$ 68,647
Annual Maintenance Contracts	\$ 3,020	\$ -	\$ 70	\$ 1,765	\$ 1,315	\$ 1,255	\$ 1,255
Repairs & Maintenance	\$ 25,500	\$ 370	\$ -	\$ 8,984	\$ 37,125	\$ 16,516	\$ 16,516
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 40	\$ 292	\$ 261	\$ 261
Laundry & Linen	\$ 19,000	\$ 607	\$ 1,266	\$ 9,542	\$ 10,851	\$ 9,458	\$ 9,458
Other Purchased (Contractual) Services	\$ 11,733	\$ 212	\$ 4,102	\$ 7,452	\$ 24,221	\$ 4,281	\$ 4,281
Liability Insurance	\$ 10,965	\$ 914	\$ 808	\$ 10,051	\$ 8,892	\$ 914	\$ 914
Utilities	\$ 109,784	\$ 6,402	\$ 8,564	\$ 90,480	\$ 96,013	\$ 19,304	\$ 19,304
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 30	\$ -	\$ 270	\$ 270
Janitorial & Operational Supplies	\$ 7,800	\$ -	\$ 605	\$ 6,012	\$ 6,702	\$ 1,788	\$ 1,788
General Supplies	\$ 6,750	\$ 90	\$ 280	\$ 922	\$ 3,804	\$ 5,828	\$ 5,828
Other Supplies/Concession Purchases	\$ 4,000	\$ -	\$ -	\$ 1,696	\$ 1,906	\$ 2,304	\$ 2,304
Small Equipment- Non-Tagged	\$ 15,790	\$ 40	\$ 553	\$ 9,857	\$ 8,116	\$ 5,933	\$ 5,933
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,112	\$ 1,509	\$ 188	\$ 188
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ 23	\$ 250	\$ 250
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ 14,435	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ 72	\$ -	\$ 144	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 623,354</b>	<b>\$ 36,723</b>	<b>\$ 40,417</b>	<b>\$ 486,158</b>	<b>\$ 495,994</b>	<b>\$ 137,196</b>	<b>\$ 137,196</b>

**FACILITY SERVICES**  
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
<b>RENTAL FACILITY RECEIPTS</b>					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	3300.00	-4,200.00	44.00%
381000.026	Rent - Other Pavilions	\$ 9,000.00	5737.50	-3,262.50	63.75%
381000.004	Rent - Board Room	\$ 5,500.00	4,487.50	-1,012.50	81.59%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	29,591.50	2,591.50	109.60%
381000.006	Rent - Chestatee Room	\$ 22,000.00	13,213.75	-8,786.25	60.06%
381000.007	Rent - Gaines Room	\$ 8,000.00	8,710.00	710.00	108.88%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	56,989.85	-34,010.15	62.63%
381000.009	Rent - Kitchen	\$ 400.00	720.00	320.00	180.00%
381000.010	Rent - Longstreet Room	\$ 300.00	446.00	146.00	148.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	16,990.50	-4,009.50	80.91%
381000.012	Rent - Sidney Lanier Room	\$ 22,000.00	12,365.25	-9,634.75	56.21%
381000.014	FSNC - Room A	\$ 8,500.00	7,075.00	-1,425.00	83.24%
381000.015	FSNC - Room B	\$ 3,000.00	2,046.50	-953.50	68.22%
381000.016	FSNC - Room A/B	\$ 19,000.00	15,452.75	-3,547.25	81.33%
381000.017	FSNC - Conf. Room	\$ 500.00	-262.00	-762.00	-52.40%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	20,470.00	-5,030.00	80.27%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	<b>TOTAL ROOM RENTAL</b>	<b>\$ 253,700.00</b>	<b>\$ 188,296.60</b>	<b>\$ (65,403.40)</b>	<b>74.22%</b>
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 270,200.00	\$ 197,334.10	\$ (72,865.90)	73.03%
347300.002	Special Events	\$ 9,000.00	0.00	-9,000.00	-100.00%
347900.002	Catering Fees	\$ 37,000.00	24,504.47	-12,495.53	66.23%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 2,000.00	531.62	-1,468.38	26.58%
	Sub-Total	\$ 39,000.00	25,036.09	-13,963.91	64.20%
381000.013	Service Rental	\$ 8,000.00	5,125.00	-2,875.00	64.06%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 8,000.00	5,125.00	-2,875.00	64.06%
381000.019	Equipment Rental	\$ 26,000.00	16,133.29	-9,866.71	62.05%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,000.00	16,133.29	-9,866.71	62.05%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

389000.006	Personnel Reimbursements	\$ -	80.00	0.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	80.00	80.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	<b>TOTAL REVENUE</b>	<b>\$ 352,200.00</b>	<b>\$ 243,708.48</b>	<b>-108,491.52</b>	<b>69.20%</b>
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**GAINESVILLE PARKS & RECREATION AGENCY  
FRANCES MEADOWS CENTER INCOME STATEMENT @ 5/31/20**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 2,715	\$ -	\$ -	\$ -	\$ 2,673	\$ 1,797	\$ 42
Instructional Classes	\$ 140,000	\$ 1,243	\$ 15,071	\$ 91,187	\$ 123,950	\$ 48,813	
Instructional Pool Rentals	\$ 70,000	\$ 30	\$ 6,448	\$ 70,693	\$ 65,198	\$ (693)	
Competitive Swim Team	\$ 189,000	\$ 195	\$ 16,407	\$ 142,971	\$ 169,028	\$ 46,029	
Concessions	\$ 100,000	\$ 13	\$ 11,662	\$ 49,603	\$ 61,437	\$ 50,397	
Miscellaneous Charges	\$ 2,500	\$ -	\$ 568	\$ 1,030	\$ 1,486	\$ 1,470	
General Admissions	\$ 307,000	\$ -	\$ 44,266	\$ 131,763	\$ 188,779	\$ 175,237	
Fitness Center Fees	\$ 161,760	\$ 697	\$ 16,300	\$ 103,294	\$ 163,071	\$ 58,466	
Room Rentals	\$ 33,500	\$ (63)	\$ 2,923	\$ 7,861	\$ 18,052	\$ 25,639	
Sponsorships	\$ 12,000	\$ -	\$ -	\$ 8,750	\$ 3,800	\$ 3,250	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	
Misc. Revenue Payroll Deductions	\$ -	\$ 847	\$ 941	\$ 4,312	\$ 5,046	\$ (4,312)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 1,018,475</b>	<b>\$ 2,962</b>	<b>\$ 114,586</b>	<b>\$ 614,137</b>	<b>\$ 801,704</b>	<b>\$ 404,338</b>	

<b>EXPENDITURES</b>							
Salaries & Benefits	\$ 965,115	\$ 66,722	\$ 63,747	\$ 813,694	\$ 807,187	\$ 151,421	
Annual Maintenance Contracts	\$ 13,000	\$ 185	\$ -	\$ 6,535	\$ 6,090	\$ 6,465	
Repairs & Maintenance	\$ 83,700	\$ 353	\$ 1,002	\$ 67,804	\$ 51,538	\$ 15,896	
Rental - Equipment	\$ 5,000	\$ 403	\$ 154	\$ 4,715	\$ 3,951	\$ 285	
Other Purchased (Contractual) Services	\$ 181,510	\$ 56	\$ 16,624	\$ 117,308	\$ 151,806	\$ 64,202	
Liability Insurance	\$ 33,573	\$ 2,798	\$ 2,192	\$ 30,775	\$ 24,115	\$ 2,798	
Utilities	\$ 250,620	\$ 14,477	\$ 18,464	\$ 169,226	\$ 174,016	\$ 81,394	
Printing	\$ 625	\$ -	\$ -	\$ 276	\$ 292	\$ 349	
Travel & Education/Training	\$ 11,905	\$ -	\$ 497	\$ 5,367	\$ 5,022	\$ 6,538	
Dues	\$ 13,132	\$ (150)	\$ -	\$ 10,894	\$ 9,719	\$ 2,238	
Chemicals	\$ 38,000	\$ 1,251	\$ 1,393	\$ 33,633	\$ 32,578	\$ 4,367	
Janitorial & Operational Supplies	\$ 19,000	\$ 1,316	\$ 788	\$ 17,446	\$ 11,837	\$ 1,554	
Other Supplies/ Concession Purchases	\$ 59,000	\$ -	\$ 1,093	\$ 28,327	\$ 29,826	\$ 30,673	
Small Equipment- Non-Tagged	\$ 28,566	\$ 1,084	\$ 2,123	\$ 20,052	\$ 24,550	\$ 8,514	
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,112	\$ 6,305	\$ 188	
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ -	\$ 77	\$ 3,800	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ 10,521	\$ -	
Pest Control	\$ -	\$ -	\$ 30	\$ -	\$ 60	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 1,707,846</b>	<b>\$ 88,495</b>	<b>\$ 108,107</b>	<b>\$ 1,327,163</b>	<b>\$ 1,349,490</b>	<b>\$ 380,683</b>	

380683

91.67% of Year Collected  
as of 5/31/20

**FRANCES MEADOWS CENTER**  
FY2020 REVENUE COMPARISON

		<b>FY2020 Revised Projected</b>	<b>FY2020 ACTUAL</b>	<b>Over (Under) Collected</b>	<b>% Collected</b>
347300.002	Special Events - Non Taxable	\$ 2,715.00	\$ 2,673.00	-42.00	98.45%
347500.004	Instructional Classes	\$ 140,000.00	\$ 91,186.97	-48813.03	65.13%
347500.005	Pool Rentals	\$ 70,000.00	\$ 70,692.50	692.50	100.99%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 142,971.03	-46028.97	75.65%
347900.001	Concessions	\$ 100,000.00	\$ 49,603.35	-50396.65	49.60%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,030.00	-1470.00	41.20%
347200.001	General Admissions	\$ 307,000.00	\$ 131,762.99	-175237.01	42.92%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 103,293.86	-58466.14	63.86%
381000.020	Room Rentals	\$ 33,500.00	\$ 7,861.25	-25638.75	23.47%
371000.001	Sponsorships	\$ 12,000.00	\$ 8,750.00	-3250.00	72.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	0.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 4,311.79	4311.79	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>\$ 1,018,475.00</b>	<b>\$ 614,136.74</b>	<b>-404338.26</b>	<b>60.30%</b>

**TO: PARKS AND RECREATION BOARD**  
**FROM: KATE MATTISON**  
**SUBJECT: JUNE 2020 (FY20) INTERIM FINANCIAL STATEMENTS**  
**DATE: AUGUST 10, 2020**  
**CC: FILE**

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The attached financial statements ending June 30, 2020 provides an interim conclusion to the FY20 Budget. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 100%** 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 \$5,389,169 overall operating revenues are 5.95% below the anticipated budget at this time.

Tax collections (64% of overall revenues budgeted) at \$3,850,271 are above the anticipated budget by 1.84% at this time. Collections are up by \$255,270 when compared to FY19 of the same period.

Budgeted charges for services revenues (31% of overall revenues budgeted) at \$1,145,529 are below projections and \$685,413 below last year of the same time primarily due to the COVID-19 shutdown beginning mid-March.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 210.70% and \$5,736 higher than last year.

A transfer from the General Fund is allocated for FY20 to support new operations.

Overall, operating revenues are down by \$348,451 from the FY19 numbers of the same period.

### Expenses

Operating expenditures show 87.91% of the budgeted amount expended.

A comparison shows overall expenses above FY19 totals by \$216,272 of the same period due to capital and personnel costs.

Currently year-to-date actual operating expenditures (\$5,165,333) are below revenues (\$5,389,169) in the amount of \$223,836. Therefore, no budgeted fund balance was utilized this month to cover a deficiency in operations.

### Capital Projects

Following the FY19 Capital Project Audit, the following projects were reallocated to FY20: Parks Master Plan (*Complete*), New Youth Athletic Complex. Playground Improvements and Concession/Restroom Building Replacement at City Park (*Complete*), and Skate Park. FY20 Capital Projects include Vehicle Replacement (*Complete*), Park Signage (*Complete*), Tennis Court Resurfacing (*Complete*), VSI Software Upgrades (*Complete*), Lake Lanier Olympic Park Improvements (*Moved to CVB*), and Midtown Train Park (new). All are within budget.

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

Kate Mattison, CPRP  
Director

#### BOARD OF DIRECTORS

Cooper Embry  
Chair

Chris Romberg  
Vice Chair

Kristin Daniel  
Secretary/Treasurer

Jerry Castleberry  
Kingsley Peoples

Susan Daniell  
John Simpson

Sam Richwine, Jr. MD  
Robert Washington



**GAINESVILLE PARKS & RECREATION AGENCY  
PARKS & RECREATION INCOME STATEMENT @ 6/30/20  
INTERIM**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 3,780,828.00	\$ 13,888.41	\$ 4,553.34	\$ 9,335.07	\$ 3,850,271.40	\$ 3,595,001.10	\$ 255,270.30	\$ (69,443.40)
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)
Interest Income	\$ 26,250.00	\$ 4,554.65	\$ 7,698.21	\$ (3,143.56)	\$ 81,560.04	\$ 75,823.87	\$ 5,736.17	\$ (55,310.04)
Park Development Fund - Interest	\$ 500.00	\$ 126.05	\$ 119.37	\$ -	\$ 3,107.45	\$ 1,652.56	\$ 1,454.89	\$ (2,607.45)
Contributions - Private	\$ 1,000.00	\$ -	\$ 500.00	\$ (500.00)	\$ 780.00	\$ 11,000.00	\$ (10,220.00)	\$ 220.00
Miscellaneous Income	\$ 1,000.00	\$ 0.20	\$ 122.07	\$ (121.87)	\$ 618.65	\$ 987.12	\$ (368.47)	\$ 381.35
Transfer from General Fund	\$ 107,253.00	\$ 7,904.58	\$ -	\$ 7,904.58	\$ 107,253.42	\$ 17,236.00	\$ 90,017.42	\$ (0.42)
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ 48.79	\$ 204,976.60	\$ (204,927.81)	\$ 451.21
Recreation Services	\$ 188,100.00	\$ 11,545.50	\$ 37,175.53	\$ (25,630.03)	\$ 90,410.90	\$ 173,280.80	\$ (82,869.90)	\$ 97,689.10
ACSC	\$ 18,700.00	\$ -	\$ -	\$ -	\$ 286.38	\$ 15,945.02	\$ (15,658.64)	\$ 18,413.62
Facility Services	\$ 352,200.00	\$ 6,979.75	\$ 29,228.75	\$ (22,249.00)	\$ 250,688.23	\$ 382,525.04	\$ (131,836.81)	\$ 101,511.77
Frances Meadows Center	\$ 1,018,475.00	\$ 29,585.44	\$ 187,250.41	\$ (157,664.97)	\$ 643,722.18	\$ 1,005,704.29	\$ (361,982.11)	\$ 374,752.82
Youth Sports Booster Club	\$ 95,600.00	\$ 3,147.67	\$ 22,103.20	\$ (18,955.53)	\$ 69,677.23	\$ 122,392.71	\$ (52,715.48)	\$ 25,922.77
Lanier Point Athletic Complex	\$ 139,550.00	\$ 9,163.79	\$ 26,555.71	\$ (17,391.92)	\$ 90,744.39	\$ 131,094.93	\$ (40,350.54)	\$ 48,805.61
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATING FUND TOTALS</b>	<b>\$ 5,729,956.00</b>	<b>\$ 86,896.04</b>	<b>\$ 315,306.59</b>	<b>\$ (228,410.55)</b>	<b>\$ 5,389,169.06</b>	<b>\$ 5,737,620.04</b>	<b>\$ (348,450.98)</b>	<b>\$ 340,786.94</b>
<b>BUDGETED FUND BALANCE</b>	<b>\$ 145,602.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,602.00</b>
<b>GRAND TOTAL</b>	<b>\$ 5,875,558.00</b>	<b>\$ 86,896.04</b>	<b>\$ 315,306.59</b>	<b>\$ (228,410.55)</b>	<b>\$ 5,389,169.06</b>	<b>\$ 5,737,620.04</b>	<b>\$ (348,450.98)</b>	<b>\$ 486,388.94</b>
<b>EXPENDITURES</b>								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 50,000.04	\$ 50,000.04	\$ -	\$ (0.04)
Payments to Other Agencies-Hall '96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (150,000.00)	\$ -
Transfer to CVB	\$ 280,571.00	\$ -	\$ -	\$ -	\$ 280,571.00	\$ -	\$ 280,571.00	\$ -
Available for Capital Improvements	\$ 345,000.00	\$ 22,500.00	\$ 17,500.00	\$ 5,000.00	\$ 420,000.00	\$ 210,000.00	\$ 210,000.00	\$ (75,000.00)
Maintenance Shop	\$ 124,184.00	\$ 7,797.05	\$ 11,140.12	\$ (3,343.07)	\$ 102,636.64	\$ 100,487.09	\$ 2,149.55	\$ 21,547.36
Recreation Services	\$ 400,978.00	\$ 22,884.69	\$ 49,162.82	\$ (26,278.13)	\$ 297,320.07	\$ 352,360.31	\$ (55,040.24)	\$ 103,657.93
ACSC	\$ 49,220.00	\$ 854.17	\$ 327.67	\$ 526.50	\$ 40,304.50	\$ 49,946.21	\$ (9,641.71)	\$ 8,915.50
Facility Services	\$ 623,354.00	\$ 43,862.54	\$ 45,129.27	\$ (1,266.73)	\$ 530,020.18	\$ 546,614.59	\$ (16,594.41)	\$ 93,333.82
Frances Meadows Center	\$ 1,707,846.00	\$ 121,410.34	\$ 190,268.56	\$ (68,858.22)	\$ 1,448,573.80	\$ 1,549,053.90	\$ (100,480.10)	\$ 259,272.20
Youth Sports Booster Club	\$ 197,351.00	\$ 5,636.64	\$ 6,721.43	\$ (1,084.79)	\$ 137,014.95	\$ 140,510.86	\$ (3,495.91)	\$ 60,336.05
Park Services	\$ 1,037,543.00	\$ 63,546.27	\$ 66,004.63	\$ (2,458.36)	\$ 907,875.96	\$ 830,755.62	\$ 77,120.34	\$ 129,667.04
Lanier Point Athletic Complex	\$ 254,384.00	\$ 11,425.01	\$ 24,403.05	\$ (12,978.04)	\$ 190,742.40	\$ 189,129.15	\$ 1,613.25	\$ 63,641.60
Administrative Services	\$ 805,127.00	\$ 85,141.76	\$ 73,797.58	\$ 11,344.18	\$ 760,273.44	\$ 780,202.95	\$ (19,929.51)	\$ 44,853.56
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 5,875,558.00</b>	<b>\$ 389,225.14</b>	<b>\$ 488,621.80</b>	<b>\$ (99,396.66)</b>	<b>\$ 5,165,332.98</b>	<b>\$ 4,949,060.72</b>	<b>\$ 216,272.26</b>	<b>\$ 710,225.02</b>
Excess Revenue Over Expenditures (Deficiency)					\$ 223,836.08	\$ 788,559.32		\$ (223,836.08)

CITY OF GAINESVILLE  
PARKS AND RECREATION FUND  
SUMMARY FINANCIAL STATEMENT  
For the month ended June 30, 2020  
% of Year Collected/Expended = 100%

**INTERIM**

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
<b>Revenues</b>					
<b>Non-Departmental</b>					
Taxes	3,780,828	13,888	3,850,271	-69,443	101.84%
Intergovernmental Revenue	0	0	200,000	-200,000	0.00%
Interest Revenue	26,250	4,555	81,560	-55,310	310.70%
Parks Development - Interest Revenue	500	126	3,107	-2,607	0.00%
Miscellaneous & Private Contributions	2,000	0	1,399	601	69.93%
Other Financing Sources: i.e. Sale of Assets	107,753	7,905	107,302	451	99.58%
<b>Departmental</b>					
Recreation Services	188,100	11,546	90,411	97,689	48.07%
Allen Creek Soccer Complex	18,700	0	286	18,414	1.53%
Facility Services	352,200	6,980	250,688	101,512	71.18%
Frances Meadows	1,018,475	29,585	643,722	374,753	63.20%
Youth Sports Booster Club	95,600	3,148	69,677	25,923	72.88%
Lanier Point Softball Complex	139,550	9,164	90,744	48,806	65.03%
<b>Total Operating Revenues</b>	<b>5,729,956</b>	<b>86,896</b>	<b>5,389,169</b>	<b>340,787</b>	<b>94.05%</b>
<b>Expenditures</b>					
<b>Non-Departmental</b>					
Indirect Cost Allocation	50,000	4,167	50,000	0	100.00%
Payments to Other Agencies-Hall '96	0	0	0	0	0.00%
Transfer to CVB	280,571	0	280,571	0	100.00%
Other Financial Uses/Capital Improvements	345,000	22,500	420,000	-75,000	121.74%
<b>Departmental</b>					
Parks Maintenance Shop	124,184	7,797	102,637	21,547	82.65%
Recreation Services	400,978	22,885	297,320	103,658	74.15%
Allen Creek Soccer Complex	49,220	854	40,305	8,916	81.89%
Facility Services	623,354	43,863	530,020	93,334	85.03%
Frances Meadows Center	1,707,846	121,410	1,448,574	259,272	84.82%
Youth Sports Booster Club	197,351	5,637	137,015	60,336	69.43%
Park Services	1,037,543	63,546	907,876	129,667	87.50%
Lanier Point Athletic Complex	254,384	11,425	190,742	63,642	74.98%
Administrative Services	805,127	85,142	760,273	44,854	94.43%
<b>Total Operating Expenditures</b>	<b>5,875,558</b>	<b>389,225</b>	<b>5,165,333</b>	<b>710,225</b>	<b>87.91%</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	-145,602	(302,329)	223,836		
Budgeted Fund Balance 6/30/19	0	302,329	(223,836)		
	<u>-145,602</u>	<u>0</u>	<u>0</u>		
<b>CAPITAL PROJECTS FUND</b>					
<b>Revenues</b>					
Transfers from Impact Fees Fund	2,550,000	212,500	2,550,000	0	100.00%
Transfer from Parks and Recreation*	345,000	22,500	420,000	(75,000)	121.74%
<b>Total Revenues</b>	<b>2,895,000</b>	<b>235,000</b>	<b>2,970,000</b>	<b>-75,000</b>	<b>102.59%</b>
<b>Expenditures</b>					
Playground Improvements (City Park)*	156,133		155,314	819	99.48%
Parks Signage	100,529		100,522	7	99.99%
Skate Park*	1,972,060	356,674	1,741,193	230,867	88.29%
Concessions/Restroom Building at City Park*	796,229		793,690	2,539	99.68%
Parks Vehicles	58,329		55,558	2,771	95.25%
Tennis Court Resurfacing	60,000	27,062	27,062	32,938	45.10%
VSI Software Upgrades	55,000	15,902	45,145	9,855	82.08%
Master Plan*	75,820		75,716	104	0.00%
Midtown Greenway Train Park	75,000	5,250	14,073	60,928	
Other financing uses/transfers out	12,398		12,398	0	0.00%
<b>Total Capital Projects Expend.</b>	<b>3,361,498</b>	<b>404,889</b>	<b>3,020,670</b>	<b>340,828</b>	<b>89.86%</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	<b>-466,498</b>		<b>-50,670</b>		
<b>Budgeted Fund Balance 6/30/19</b>	<u><b>-466,498</b></u>				

\* FY19 Projects carryover

\*\* FY20 SPLOST Project

**GAINESVILLE PARKS & RECREATION**  
FY2020 REVENUE COMPARISON  
**INTERIM**

TAXES	FY2020 Revised Projected	FY2020 Actual	Over (Under) Collected	% Collected
Taxes (Generated by .75 mills)	\$ 3,780,828.00	\$ 3,850,271.40	\$ 69,443.40	101.84%

**ALLEN CREEK SOCCER COMPLEX**

347300.001	Event Admission	\$ 1,200.00	\$ -	\$ (1,200.00)	0.00%
347500.009	Program Registration Fees	\$ 8,000.00	\$ 180.00	\$ (7,820.00)	2.25%
347900.001	Concessions	\$ 500.00	\$ 1.08	\$ (498.92)	0.22%
381000.022	Rentals	\$ 9,000.00	\$ 105.30	\$ (8,894.70)	1.17%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	<b>SUB-TOTAL</b>	\$ 18,700.00	\$ 286.38	\$ (18,413.62)	1.53%

**RECREATION SERVICES**

347300.001	Special Events - Taxable	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 38,500.00	\$ 31,755.83	\$ (6,744.17)	0.00%
347500.002	Program Registration Fees	\$ 108,850.00	\$ 35,730.00	\$ (73,120.00)	32.82%
347500.003	Tennis Registration Fees	\$ 9,000.00	\$ 2,755.00	\$ (6,245.00)	30.61%
347900.001	C.O. Youth Athletics & Misc.	\$ 11,000.00	\$ 6,805.07	\$ (4,194.93)	61.86%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 2,465.00	\$ (1,185.00)	67.53%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,225.00	\$ (875.00)	58.33%
371000.001	Sponsorships	\$ 6,000.00	\$ 9,675.00	\$ 3,675.00	161.25%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 188,100.00	\$ 90,410.90	\$ (97,689.10)	48.07%

**FRANCES MEADOWS CENTER**

347300.002	Special Events - Non-Taxable	\$ 2,715.00	\$ 2,673.00	\$ (42.00)	98.45%
347500.004	Instructional Classes	\$ 140,000.00	\$ 95,650.54	\$ (44,349.46)	68.32%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 73,407.50	\$ 3,407.50	104.87%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 152,235.86	\$ (36,764.14)	80.55%
347900.001	Concessions	\$ 100,000.00	\$ 50,550.73	\$ (49,449.27)	50.55%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,052.00	\$ (1,448.00)	42.08%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 307,000.00	\$ 139,404.93	\$ (167,595.07)	45.41%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 106,736.96	\$ (55,023.04)	65.98%
381000.020	Room Rentals	\$ 33,500.00	\$ 8,091.25	\$ (25,408.75)	24.15%
371000.001	Sponsorships	\$ 12,000.00	\$ 8,750.00	\$ (3,250.00)	72.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 5,169.41	\$ 5,169.41	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 1,018,475.00	\$ 643,722.18	\$ (374,752.82)	63.20%

**LANIER POINT ATHLETIC COMPLEX**

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 24,600.00	\$ 25,852.00	\$ 1,252.00	105.09%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 30,462.39	\$ (34,087.61)	47.19%
347900.003	Other (Rentals) - Misc. Charges	\$ 45,400.00	\$ 26,230.00	\$ (19,170.00)	57.78%
371000.001	Sponsorships	\$ 5,000.00	\$ 8,200.00	\$ 3,200.00	164.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 139,550.00	\$ 90,744.39	\$ (48,805.61)	65.03%

**YSBC**

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 8,332.53	\$ (4,667.47)	64.10%
347500.001	Program Registration Fees	\$ 75,600.00	\$ 45,116.79	\$ (30,483.21)	59.68%
361000.000	Interest Income	\$ 500.00	\$ 4,177.91	\$ 3,677.91	0%

371000.001	Sponsorships	\$ 6,000.00	\$ 12,050.00	\$ 6,050.00	200.83%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 95,600.00	\$ 69,677.23	\$ (25,922.77)	72.88%

**FACILITY SERVICES**

347300.002	Special Events	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347900.002	Catering Fees	\$ 37,000.00	\$ 25,249.47	\$ (11,750.53)	68.24%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 2,000.00	\$ 531.62	\$ (1,468.38)	26.58%
381000.004	Rent - Board Room	\$ 5,500.00	\$ 4,937.50	\$ (562.50)	89.77%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 30,214.00	\$ 3,214.00	111.90%
381000.006	Rent - Chestatee Room	\$ 22,000.00	\$ 13,561.25	\$ (8,438.75)	61.64%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 9,000.00	\$ 1,000.00	112.50%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	\$ 60,144.85	\$ (30,855.15)	66.09%
381000.009	Rent - Kitchen	\$ 400.00	\$ 720.00	\$ 320.00	180.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 446.00	\$ 146.00	148.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 16,776.50	\$ (4,223.50)	79.89%
381000.012	Rent - Sidney Lanier	\$ 22,000.00	\$ 12,456.50	\$ (9,543.50)	56.62%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	\$ 20,975.00	\$ (4,525.00)	82.25%
	<b>Total CC Room Rentals</b>	<b>\$ 222,700.00</b>	<b>\$ 169,231.60</b>	<b>\$ (53,468.40)</b>	75.99%
381000.014	Rent - FSNC Room A	\$ 8,500.00	\$ 7,355.00	\$ (1,145.00)	86.53%
381000.015	Rent - FSNC Room B	\$ 3,000.00	\$ 2,226.50	\$ (773.50)	74.22%
381000.016	Rent - FSNC Room AB	\$ 19,000.00	\$ 15,849.00	\$ (3,151.00)	83.42%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ (262.00)	\$ (762.00)	-52.40%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	<b>Total FSNC Room Rental</b>	<b>\$ 31,000.00</b>	<b>\$ 25,168.50</b>	<b>\$ (5,831.50)</b>	81.19%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 3,815.00	\$ (3,685.00)	50.87%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,879.75	\$ (4,120.25)	54.22%
381000.013	Service Rental	\$ 8,000.00	\$ 5,337.00	\$ (2,663.00)	66.71%
381000.019	Equipment Rental	\$ 26,000.00	\$ 16,395.29	\$ (9,604.71)	63.06%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 352,200.00	\$ 250,688.23	\$ (101,511.77)	71.18%

**MISCELLANEOUS REVENUE**

389000.001	Other Revenue	\$ 1,000.00	\$ 618.65	\$ (381.35)	61.87%
392100.000	Surplus Sales	\$ 500.00	\$ 48.79	\$ (451.21)	9.76%
399900.000	Budgeted Fund Balance	\$ 145,602.00	\$ -	\$ (145,602.00)	0.00%
	Transfer from General Fund	\$ 94,855.00	\$ 94,854.96	\$ (0.04)	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 12,398.00	\$ 12,398.46	\$ 0.46	0.00%
	Sub-Total	\$ 254,355.00	\$ 107,920.86	\$ (146,434.14)	42.43%

**INTEREST**

361000.000	Interest on Investments	\$ 26,250.00	\$ 81,560.04	\$ 55,310.04	310.70%
361000.000	Interest - Development Fund	\$ 500.00	\$ 3,107.45	\$ 2,607.45	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 26,750.00	\$ 84,667.49	\$ 57,917.49	316.51%

**INTERGOVERNMENTAL**

	Intergov't - Hall Co.	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%
	Grant	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%

**SPONSORSHIPS**

371000.00	Non-Departmental	\$ 1,000.00	\$ 780.00	\$ (220.00)	78.00%
	Sub-Total	\$ 1,000.00	\$ 780.00	\$ (220.00)	78.00%

**CONTRIBUTIONS**

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

	<b>TOTAL REVENUE</b>	<b>\$ 5,875,558.00</b>	<b>\$ 5,389,169.06</b>	<b>\$ (486,388.94)</b>	<b>91.72%</b>
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**CITY OF GAINESVILLE**  
**RECREATION DIVISION**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended June 30, 2020

**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Special Events-Taxable	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ 7,325
Special Events- Non Taxable	\$ 38,500	\$ -	\$ 31,756	\$ 6,744	82.48%	\$ 32,970
Program Registration Fees	\$ 108,850	\$ 11,321	\$ 35,730	\$ 73,120	32.82%	\$ 107,182
Tennis Registration Fees	\$ 9,000	\$ -	\$ 2,755	\$ 6,245	30.61%	\$ 4,973
C.O. Youth Athletics & Misc.	\$ 11,000	\$ -	\$ 6,805	\$ 4,195	61.86%	\$ 10,865
Facility Leases - Fields & Courts	\$ 3,650	\$ 225	\$ 2,465	\$ 1,185	67.53%	\$ 3,895
Facility Leases - Longwood Courts	\$ 2,100	\$ -	\$ 1,225	\$ 875	58.33%	\$ 1,420
Sponsorships	\$ 6,000	\$ -	\$ 9,675	\$ (3,675)	161.25%	\$ 4,650
Contributions-Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 188,100</b>	<b>\$ 11,546</b>	<b>\$ 90,411</b>	<b>\$ 97,689</b>	<b>48.07%</b>	<b>\$ 173,281</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 262,094	\$ 21,235	\$ 229,910	\$ 32,184	87.72%	\$ 255,695
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 60,750	\$ 541	\$ 16,242	\$ 44,509	26.73%	\$ 39,999
Liability Insurance	\$ 3,754	\$ 313	\$ 3,754	\$ 0	100.00%	\$ 2,219
Utilities (Telephone)	\$ 4,400	\$ 691	\$ 4,329	\$ 71	98.39%	\$ 4,391
Printing	\$ 2,800	\$ 12	\$ 531	\$ 2,269	18.96%	\$ 1,006
Travel & Education/Training	\$ 8,650	\$ (83)	\$ 5,542	\$ 3,108	64.07%	\$ 6,511
Dues	\$ 330	\$ -	\$ 220	\$ 110	66.67%	\$ 220
Postage & Freight	\$ 700	\$ -	\$ 371	\$ 329	53.06%	\$ 541
Other Supplies/ Concession Purchases	\$ 9,000	\$ -	\$ 2,743	\$ 6,257	30.48%	\$ 8,795
Small Equip. Non-Tagged & Tagged	\$ 43,900	\$ 175	\$ 33,679	\$ 10,221	76.72%	\$ 32,984
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>\$ 400,978</b>	<b>\$ 22,885</b>	<b>\$ 297,320</b>	<b>\$ 103,658</b>	<b>74.15%</b>	<b>\$ 352,360</b>

Excess (Deficiency) Revenues Over  
Expenditures                                   \$ (212,878)   \$ (11,339)   \$ (206,909)

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 June 30, 2020  
**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Event Admissions	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00%	\$ 1,080
Program Registration Fees	\$ 8,000	\$ -	\$ 180	\$ 7,820	2.25%	\$ 12,502
Concessions	\$ 500	\$ -	\$ 1	\$ 499	0.22%	\$ 276
Rentals	\$ 9,000	\$ -	\$ 105	\$ 8,895	1.17%	\$ 2,087
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 18,700</b>	<b>\$ -</b>	<b>\$ 286</b>	<b>\$ 18,414</b>	<b>1.53%</b>	<b>\$ 15,945</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 17,915	\$ 313	\$ 15,987	\$ 1,928	89.24%	\$ 18,487
Repairs & Maintenance - Gasoline	\$ 5,380	\$ -	\$ 3,315	\$ 2,065	61.62%	\$ 9,389
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ 324
Liability Insurance	\$ 6,500	\$ 542	\$ 7,451	\$ (951)	114.64%	\$ 4,121
Travel & Education /Training	\$ 50	\$ -	\$ 154	\$ (104)	308.78%	\$ 104
Utilities	\$ 15,325	\$ -	\$ 12,058	\$ 3,267	78.68%	\$ 14,519
General Office Supplies -Postage	\$ 25	\$ -	\$ 6	\$ 19	25.80%	\$ 27
Small Equip. - Non-Tagged & Tagged	\$ 3,000	\$ -	\$ 1,086	\$ 1,914	36.20%	\$ 2,498
Other Purchased Operational Items	\$ 500	\$ -	\$ 246	\$ 254	49.13%	\$ 225
WC Claims	\$ 225	\$ -	\$ -	\$ 225	0.00%	\$ 252
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 49,220</b>	<b>\$ 854</b>	<b>\$ 40,305</b>	<b>\$ 8,916</b>	<b>81.89%</b>	<b>\$ 49,946</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (30,520)	\$ (854)	\$ (40,018)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**LANIER POINT ATHLETIC COMPLEX**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended June 30, 2020

**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
League Fees	\$ 24,600	\$ 6,900	\$ 25,852	\$ (1,252)	105.09%	\$ 30,832
Concessions	\$ 64,550	\$ 1,364	\$ 30,462	\$ 34,088	47.19%	\$ 58,665
Other (Rentals) - Misc. Charges	\$ 45,400	\$ 900	\$ 26,230	\$ 19,170	57.78%	\$ 32,448
Sponsorships	\$ 5,000	\$ -	\$ 8,200	\$ (3,200)	164.00%	\$ 8,926
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 225
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 139,550</b>	<b>\$ 9,164</b>	<b>\$ 90,744</b>	<b>\$ 48,806</b>	<b>65.03%</b>	<b>\$ 131,095</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 95,876	\$ 8,050	\$ 85,387	\$ 10,489	89.06%	\$ 87,195
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 516	\$ -	100.00%	\$ 516
Repairs & Maintenance	\$ 1,500	\$ -	\$ 467	\$ 1,033	31.14%	\$ 598
Other Purchased (Contractual) Services	\$ 21,400	\$ -	\$ 19,233	\$ 2,168	89.87%	\$ 19,427
Liability Insurance	\$ 822	\$ 69	\$ 822	\$ -	100.00%	\$ 457
Utilities	\$ 48,400	\$ 2,129	\$ 30,332	\$ 18,068	62.67%	\$ 37,117
Printing	\$ 1,000	\$ -	\$ 312	\$ 688	31.20%	\$ 1,204
Travel & Education/Training	\$ 900	\$ -	\$ -	\$ 900	0.00%	\$ 28
Dues	\$ 70	\$ -	\$ 65	\$ 5	92.86%	\$ 55
General/Other Supplies	\$ 1,800	\$ -	\$ 1,283	\$ 517	71.30%	\$ 915
Concession Purchases	\$ 36,000	\$ 1,135	\$ 17,490	\$ 18,510	48.58%	\$ 31,090
Small Equipment - Non-Tagged & Tagged	\$ 46,100	\$ -	\$ 34,836	\$ 11,264	75.57%	\$ 10,395
Other Purchased Operational Items	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 60
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 72
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 254,384</b>	<b>\$ 11,425</b>	<b>\$ 190,742</b>	<b>\$ 63,642</b>	<b>74.98%</b>	<b>\$ 189,129</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (114,834)	\$ (2,261)	\$ (99,998)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**YOUTH SPORTS BOOSTER CLUB**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended June 30, 2020

**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ 8,333	\$ 4,667	64.10%	\$ 16,292
Program Registration Fees	\$ 75,600	\$ 2,949	\$ 45,117	\$ 30,483	59.68%	\$ 92,536
Interest Income	\$ 500	\$ 198	\$ 4,178	\$ (3,678)	835.58%	\$ 5,565
Sponsorships	\$ 6,000	\$ -	\$ 12,050	\$ (6,050)	200.83%	\$ 8,000
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 95,600</b>	<b>\$ 3,148</b>	<b>\$ 69,677</b>	<b>\$ 25,923</b>	<b>72.88%</b>	<b>\$ 122,393</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 50,098	\$ 3,945	\$ 45,938	\$ 4,160	91.70%	\$ 39,769
Other Purchased (Contractual) Services	\$ 48,949	\$ 466	\$ 16,353	\$ 32,596	33.41%	\$ 36,156
Liability Insurance	\$ 448	\$ 37	\$ 540	\$ (92)	120.57%	\$ 107
Printing	\$ 2,400	\$ 30	\$ 2,070	\$ 330	86.23%	\$ 3,077
Dues	\$ 4,950	\$ -	\$ 2,700	\$ 2,250	54.55%	\$ 4,184
League Fees	\$ 256	\$ -	\$ 50	\$ 206	0.00%	\$ 58
Small Equip. Non-Tagged & Tagged	\$ 90,250	\$ 1,159	\$ 69,365	\$ 20,885	76.86%	\$ 57,160
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 197,351</b>	<b>\$ 5,637</b>	<b>\$ 137,015</b>	<b>\$ 60,336</b>	<b>69.43%</b>	<b>\$ 140,511</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (101,751)	\$ (2,489)	\$ (67,338)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**FACILITY SERVICES**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended June 30, 2020  
**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%
Catering Fees & Food Services	\$ 39,000	\$ 745	\$ 25,781	\$ 13,219	66.11%
Room Rentals	\$ 253,700	\$ 6,104	\$ 194,400	\$ 59,300	76.63%
Facility Leases - Longwood Pav.	\$ 7,500	\$ 515	\$ 3,815	\$ 3,685	50.87%
Facility Leases - Other Pavilions	\$ 9,000	\$ (858)	\$ 4,880	\$ 4,120	54.22%
Service Rentals	\$ 8,000	\$ 212	\$ 5,337	\$ 2,663	66.71%
Equipment Rental	\$ 26,000	\$ 262	\$ 16,395	\$ 9,605	63.06%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 352,200</b>	<b>\$ 6,980</b>	<b>\$ 250,688</b>	<b>\$ 101,512</b>	<b>71.18%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 406,862	\$ 28,920	\$ 367,136	\$ 39,726	90.24%
Annual Maintenance Contracts	\$ 3,020	\$ 140	\$ 1,905	\$ 1,115	63.08%
Repairs & Maintenance	\$ 25,500	\$ 6,474	\$ 15,457	\$ 10,043	60.62%
Rent - Equipment	\$ 300	\$ -	\$ 40	\$ 261	13.17%
Laundry & Linen	\$ 19,000	\$ -	\$ 9,542	\$ 9,458	50.22%
Other Purchased (Contractual) Services	\$ 11,733	\$ 75	\$ 7,527	\$ 4,206	64.15%
Liability Insurance	\$ 10,965	\$ 914	\$ 10,965	\$ -	100.00%
Utilities	\$ 109,784	\$ 6,322	\$ 96,802	\$ 12,982	88.17%
Travel & Education/Training	\$ 300	\$ -	\$ 30	\$ 270	10.00%
Janitorial & Operational Supplies	\$ 7,800	\$ 988	\$ 7,000	\$ 800	89.75%
General Supplies	\$ 6,750	\$ 29	\$ 951	\$ 5,799	14.09%
Other Supplies/ Concession Purchases	\$ 4,000	\$ -	\$ 1,696	\$ 2,304	42.41%
Small Equipment- Non-Tagged	\$ 15,790	\$ -	\$ 9,857	\$ 5,933	62.42%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,112	\$ 188	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 623,354</b>	<b>\$ 43,863</b>	<b>\$ 530,020</b>	<b>\$ 93,334</b>	<b>85.03%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (271,154)	\$ (36,883)	\$ (279,332)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY  
FACILITY SERVICES INCOME STATEMENT @ 6/30/20**

**INTERIM**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 9,000	\$ -	\$ -	\$ -	\$ 8,554	\$ 9,000	\$ 9,000
Catering Fees	\$ 37,000	\$ 745	\$ 1,740	\$ 25,249	\$ 29,662	\$ 11,751	\$ 11,751
Food Service Fees	\$ 2,000	\$ -	\$ 100	\$ 532	\$ 1,500	\$ 1,468	\$ 1,468
Room Rentals	\$ 228,200	\$ 5,599	\$ 21,603	\$ 173,425	\$ 260,957	\$ 54,775	\$ 54,775
Camp Fire Cabin	\$ 25,500	\$ 505	\$ 2,250	\$ 20,975	\$ 28,882	\$ 4,525	\$ 4,525
Facility Leases-Longwood Pavilion	\$ 7,500	\$ 515	\$ 889	\$ 3,815	\$ 6,736	\$ 3,685	\$ 3,685
Facility Leases- Other Pavilions	\$ 9,000	\$ (858)	\$ 862	\$ 4,880	\$ 11,581	\$ 4,120	\$ 4,120
Service Rentals	\$ 8,000	\$ 212	\$ 485	\$ 5,337	\$ 9,012	\$ 2,663	\$ 2,663
Equipment Rental	\$ 26,000	\$ 262	\$ 1,300	\$ 16,395	\$ 25,562	\$ 9,605	\$ 9,605
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ (80)	\$ (80)
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 352,200</b>	<b>\$ 6,980</b>	<b>\$ 29,229</b>	<b>\$ 250,688</b>	<b>\$ 382,525</b>	<b>\$ 101,512</b>	<b>\$ 101,512</b>

EXPENDITURES							
Salaries & Benefits	\$ 406,862	\$ 28,920	\$ 23,459	\$ 367,136	\$ 304,130	\$ 39,726	\$ 39,726
Annual Maintenance Contracts	\$ 3,020	\$ 140	\$ 70	\$ 1,905	\$ 1,385	\$ 1,115	\$ 1,115
Repairs & Maintenance	\$ 25,500	\$ 6,474	\$ 1,047	\$ 15,457	\$ 38,172	\$ 10,043	\$ 10,043
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 40	\$ 292	\$ 261	\$ 261
Laundry & Linen	\$ 19,000	\$ -	\$ 2,029	\$ 9,542	\$ 13,048	\$ 9,458	\$ 9,458
Other Purchased (Contractual) Services	\$ 11,733	\$ 75	\$ 2,130	\$ 7,527	\$ 26,351	\$ 4,206	\$ 4,206
Liability Insurance	\$ 10,965	\$ 914	\$ 808	\$ 10,965	\$ 5,945	\$ -	\$ -
Utilities	\$ 109,784	\$ 6,322	\$ 8,350	\$ 96,802	\$ 112,865	\$ 12,982	\$ 12,982
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 30	\$ -	\$ 270	\$ 270
Janitorial & Operational Supplies	\$ 7,800	\$ 988	\$ 807	\$ 7,000	\$ 7,509	\$ 800	\$ 800
General Supplies	\$ 6,750	\$ 29	\$ 299	\$ 951	\$ 4,168	\$ 5,799	\$ 5,799
Other Supplies/Concession Purchases	\$ 4,000	\$ -	\$ 229	\$ 1,696	\$ 2,136	\$ 2,304	\$ 2,304
Small Equipment- Non-Tagged	\$ 15,790	\$ -	\$ 652	\$ 9,857	\$ 9,256	\$ 5,933	\$ 5,933
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 5,123	\$ 1,112	\$ 6,632	\$ 188	\$ 188
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ 23	\$ 250	\$ 250
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ 14,435	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ 126	\$ -	\$ 270	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 623,354</b>	<b>\$ 43,863</b>	<b>\$ 45,129</b>	<b>\$ 530,020</b>	<b>\$ 546,615</b>	<b>\$ 93,334</b>	<b>\$ 93,334</b>

**FACILITY SERVICES**  
**FY2020 REVENUE COMPARISON**  
**INTERIM**

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
<b>RENTAL FACILITY RECEIPTS</b>					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	3815.00	-3,685.00	50.87%
381000.026	Rent - Other Pavilions	\$ 9,000.00	4879.75	-4,120.25	54.22%
381000.004	Rent - Board Room	\$ 5,500.00	4,937.50	-562.50	89.77%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	30,214.00	3,214.00	111.90%
381000.006	Rent - Chestatee Room	\$ 22,000.00	13,561.25	-8,438.75	61.64%
381000.007	Rent - Gaines Room	\$ 8,000.00	9,000.00	1,000.00	112.50%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	60,144.85	-30,855.15	66.09%
381000.009	Rent - Kitchen	\$ 400.00	720.00	320.00	180.00%
381000.010	Rent - Longstreet Room	\$ 300.00	446.00	146.00	148.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	16,776.50	-4,223.50	79.89%
381000.012	Rent - Sidney Lanier Room	\$ 22,000.00	12,456.50	-9,543.50	56.62%
381000.014	FSNC - Room A	\$ 8,500.00	7,355.00	-1,145.00	86.53%
381000.015	FSNC - Room B	\$ 3,000.00	2,226.50	-773.50	74.22%
381000.016	FSNC - Room A/B	\$ 19,000.00	15,849.00	-3,151.00	83.42%
381000.017	FSNC - Conf. Room	\$ 500.00	-262.00	-762.00	-52.40%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	20,975.00	-4,525.00	82.25%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	<b>TOTAL ROOM RENTAL</b>	<b>\$ 253,700.00</b>	<b>\$ 194,400.10</b>	<b>\$ (59,299.90)</b>	<b>76.63%</b>
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 270,200.00	\$ 203,094.85	\$ (67,105.15)	75.16%
347300.002	Special Events	\$ 9,000.00	0.00	-9,000.00	-100.00%
347900.002	Catering Fees	\$ 37,000.00	25,249.47	-11,750.53	68.24%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 2,000.00	531.62	-1,468.38	26.58%
	Sub-Total	\$ 39,000.00	25,781.09	-13,218.91	66.11%
381000.013	Service Rental	\$ 8,000.00	5,337.00	-2,663.00	66.71%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 8,000.00	5,337.00	-2,663.00	66.71%
381000.019	Equipment Rental	\$ 26,000.00	16,395.29	-9,604.71	63.06%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,000.00	16,395.29	-9,604.71	63.06%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

389000.006	Personnel Reimbursements	\$ -	80.00	0.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	80.00	80.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	<b>TOTAL REVENUE</b>	<b>\$ 352,200.00</b>	<b>\$ 250,688.23</b>	<b>-101,511.77</b>	<b>71.18%</b>
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**CITY OF GAINESVILLE**  
**FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER**  
**SUMMARY FINANCIAL STATEMENT**

For the Month Ended June 30, 2020

**INTERIM**

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events - Non Taxable	\$ 2,715	\$ -	\$ 2,673	\$ 42	98.45%
Instructional Classes	\$ 140,000	\$ 4,464	\$ 95,651	\$ 44,349	68.32%
Instructional Pool Rentals	\$ 70,000	\$ 2,715	\$ 73,408	\$ (3,408)	104.87%
Competitive Swim Team	\$ 189,000	\$ 9,265	\$ 152,236	\$ 36,764	80.55%
Concessions	\$ 100,000	\$ 947	\$ 50,551	\$ 49,449	50.55%
Miscellaneous Charges	\$ 2,500	\$ 22	\$ 1,052	\$ 1,448	42.08%
General Admissions	\$ 307,000	\$ 7,642	\$ 139,405	\$ 167,595	45.41%
Fitness Center Fees	\$ 161,760	\$ 3,443	\$ 106,737	\$ 55,023	65.98%
Room Rentals	\$ 33,500	\$ 230	\$ 8,091	\$ 25,409	24.15%
Sponsorships	\$ 12,000	\$ -	\$ 8,750	\$ 3,250	72.92%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 858	\$ 5,169	\$ (5,169)	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>\$ 1,018,475</b>	<b>\$ 29,585</b>	<b>\$ 643,722</b>	<b>\$ 374,753</b>	<b>63.20%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 965,115	\$ 77,688	\$ 891,382	\$ 73,733	92.36%
Annual Maintenance Contracts	\$ 13,000	\$ 1,793	\$ 8,328	\$ 4,672	64.06%
Repairs & Maintenance	\$ 83,700	\$ 12,504	\$ 80,308	\$ 3,392	95.95%
Rental - Equipment	\$ 5,000	\$ -	\$ 4,715	\$ 285	94.31%
Other Purchased (Contractual) Services	\$ 181,510	\$ 5,170	\$ 122,478	\$ 59,032	67.48%
Liability Insurance	\$ 33,573	\$ 2,798	\$ 33,573	\$ -	100.00%
Utilities	\$ 250,620	\$ 14,504	\$ 183,731	\$ 66,889	73.31%
Printing	\$ 625	\$ -	\$ 276	\$ 349	44.19%
Travel & Education/Training	\$ 11,905	\$ -	\$ 5,367	\$ 6,538	45.08%
Dues	\$ 13,132	\$ 142	\$ 11,036	\$ 2,096	84.04%
Chemicals	\$ 38,000	\$ 2,151	\$ 35,784	\$ 2,216	94.17%
Janitorial & Operational Supplies	\$ 19,000	\$ 1,098	\$ 18,543	\$ 457	97.60%
Other Supplies/ Concession Purchases	\$ 59,000	\$ 2,760	\$ 31,087	\$ 27,913	52.69%
Small Equipment- Non-Tagged	\$ 28,566	\$ 803	\$ 20,855	\$ 7,711	73.01%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,112	\$ 188	85.51%
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ 3,800	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 1,707,846</b>	<b>\$ 121,410</b>	<b>\$ 1,448,574</b>	<b>\$ 259,272</b>	<b>84.82%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (689,371)	\$ (91,825)	\$ (804,852)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY**  
**FRANCES MEADOWS CENTER INCOME STATEMENT @ 6/30/20**  
**INTERIM**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 2,715	\$ -	\$ -	\$ -	\$ 2,673	\$ 1,797	\$ 42
Instructional Classes	\$ 140,000	\$ 4,464	\$ 16,702	\$ 95,651	\$ 155,729	\$ 44,349	
Instructional Pool Rentals	\$ 70,000	\$ 2,715	\$ 9,265	\$ 73,408	\$ 74,463	\$ (3,408)	
Competitive Swim Team	\$ 189,000	\$ 9,265	\$ 16,400	\$ 152,236	\$ 185,670	\$ 36,764	
Concessions	\$ 100,000	\$ 947	\$ 30,643	\$ 50,551	\$ 92,081	\$ 49,449	
Miscellaneous Charges	\$ 2,500	\$ 22	\$ 1,110	\$ 1,052	\$ 2,596	\$ 1,448	
General Admissions	\$ 307,000	\$ 7,642	\$ 86,627	\$ 139,405	\$ 278,545	\$ 167,595	
Fitness Center Fees	\$ 161,760	\$ 3,443	\$ 15,952	\$ 106,737	\$ 182,823	\$ 55,023	
Room Rentals	\$ 33,500	\$ 230	\$ 3,439	\$ 8,091	\$ 21,491	\$ 25,409	
Sponsorships	\$ 12,000	\$ -	\$ 6,150	\$ 8,750	\$ 10,450	\$ 3,250	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	
Misc. Revenue Payroll Deductions	\$ -	\$ 858	\$ 963	\$ 5,169	\$ -	\$ (5,169)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 1,018,475</b>	<b>\$ 29,585</b>	<b>\$ 187,251</b>	<b>\$ 643,722</b>	<b>\$ 1,005,704</b>	<b>\$ 374,753</b>	
<b>EXPENDITURES</b>							
Salaries & Benefits	\$ 965,115	\$ 77,688	\$ 91,056	\$ 891,382	\$ 893,798	\$ 73,733	
Annual Maintenance Contracts	\$ 13,000	\$ 1,793	\$ 1,380	\$ 8,328	\$ 7,470	\$ 4,672	
Repairs & Maintenance	\$ 83,700	\$ 12,504	\$ 7,870	\$ 80,308	\$ 59,831	\$ 3,392	
Rental - Equipment	\$ 5,000	\$ -	\$ -	\$ 4,715	\$ 3,951	\$ 285	
Other Purchased (Contractual) Services	\$ 181,510	\$ 5,170	\$ 24,444	\$ 122,478	\$ 177,097	\$ 59,032	
Liability Insurance	\$ 33,573	\$ 2,798	\$ 2,192	\$ 33,573	\$ 16,122	\$ -	
Utilities	\$ 250,620	\$ 14,504	\$ 20,975	\$ 183,731	\$ 216,366	\$ 66,889	
Printing	\$ 625	\$ -	\$ -	\$ 276	\$ 292	\$ 349	
Travel & Education/Training	\$ 11,905	\$ -	\$ 100	\$ 5,367	\$ 5,473	\$ 6,538	
Dues	\$ 13,132	\$ 142	\$ 2,104	\$ 11,036	\$ 11,823	\$ 2,096	
Chemicals	\$ 38,000	\$ 2,151	\$ 9,049	\$ 35,784	\$ 42,188	\$ 2,216	
Janitorial & Operational Supplies	\$ 19,000	\$ 1,098	\$ 3,113	\$ 18,543	\$ 15,008	\$ 457	
Other Supplies/ Concession Purchases	\$ 59,000	\$ 2,760	\$ 23,327	\$ 31,087	\$ 53,400	\$ 27,913	
Small Equipment- Non-Tagged	\$ 28,566	\$ 803	\$ 4,116	\$ 20,855	\$ 28,728	\$ 7,711	
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,112	\$ 6,305	\$ 188	
Other Purchased Operational Items	\$ 3,800	\$ -	\$ 483	\$ -	\$ 560	\$ 3,800	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ 10,521	\$ -	
Pest Control	\$ -	\$ -	\$ 60	\$ -	\$ 120	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 1,707,846</b>	<b>\$ 121,410</b>	<b>\$ 190,269</b>	<b>\$ 1,448,574</b>	<b>\$ 1,549,054</b>	<b>\$ 259,272</b>	

100% of Year Collected  
as of 6/30/20

**FRANCES MEADOWS CENTER**  
**FY2020 REVENUE COMPARISON**  
**INTERIM**

		<b>FY2020 Revised Projected</b>	<b>FY2020 ACTUAL</b>	<b>Over (Under) Collected</b>	<b>% Collected</b>
347300.002	Special Events - Non Taxable	\$ 2,715.00	\$ 2,673.00	-42.00	98.45%
347500.004	Instructional Classes	\$ 140,000.00	\$ 95,650.54	-44349.46	68.32%
347500.005	Pool Rentals	\$ 70,000.00	\$ 73,407.50	3407.50	104.87%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 152,235.86	-36764.14	80.55%
347900.001	Concessions	\$ 100,000.00	\$ 50,550.73	-49449.27	50.55%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,052.00	-1448.00	42.08%
347200.001	General Admissions	\$ 307,000.00	\$ 139,404.93	-167595.07	45.41%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 106,736.96	-55023.04	65.98%
381000.020	Room Rentals	\$ 33,500.00	\$ 8,091.25	-25408.75	24.15%
371000.001	Sponsorships	\$ 12,000.00	\$ 8,750.00	-3250.00	72.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	0.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 5,169.41	5169.41	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>\$ 1,018,475.00</b>	<b>\$ 643,722.18</b>	<b>-374752.82</b>	<b>63.20%</b>

# GAINESVILLE PARKS AND RECREATION AGENCY

## BOARD AGENDA ACTION SUMMARY

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BOARD INFORMATION ONLY

Date: July 13, 2020

BOARD ACTION REQUIRED  
(Refer to Board Agenda)

SUBJECT: Renewal of Recreation  
Photography Contract  
for FY21

- Business Action
  - Project Action
  - Budget Action
  - Other
- 

### DESCRIPTION OF ISSUES:

The Recreation Photography Contract with Sportography, approved by the Board on June 11, 2018 allows for renewals annually up to three years.

We have been very pleased with the work of Sportography. Therefore, staff recommends renewing the contract for the third (and final) year with no change in the scope of work.

### AGENCY RECOMMENDATION:

Based on excellent service provided by Sportography, the staff recommends renewing the Recreation Photography contract with Sportography for FY2021 as presented.

### SAMPLE MOTION:

I move we accept staff recommendation to renew the Recreation Photography Contract with Sportography for FY2021 as presented and described in Resolution BR-20-06.

---

### BOARD ACTION:

- Approved
- Denied
- Tabled
- Referred to Committee
- Other

Funds Required: Yes No X

Funds Available: Yes No X

**RESOLUTION BR-20-06  
GAINESVILLE PARKS AND RECREATION**

**RECREATION PHOTOGRAPHY  
AWARD OF CONTRACT – FY21**

**WHEREAS**, Gainesville Parks and Recreation Agency works with an approved vendor to provide photography services to the citizens who participate in recreational programs and events; and,

**WHEREAS**, the Parks and Recreation Board approved award of the Recreation Photography Contract with Sportography, Inc. on June 11, 2018 for Fiscal Year 2019; and,

**WHEREAS**, the Parks and Recreation Staff have been pleased with the service of Sportography over this past year; and,

**WHEREAS**, the Parks and Recreation Board through the originally approved contract allows for renewals annually up to a maximum of three (3) years; and,

**WHEREAS**, Sportography, Inc. has indicated that they are willing to maintain the original contract scope of work, prices, etc. for the third year.

**NOW, THEREFORE, BE IT RESOLVED** that the Gainesville Parks and Recreation Board hereby authorize the extension of the contract for Recreation Photography to Sportography, Inc. for FY2021.

**BE IT FURTHER RESOLVED** that the Director and/or Deputy Director be authorized to sign such documents that may be necessary to bind the extension of this agreement.

**Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 13<sup>th</sup> day of July 2020.**

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**Cooper Embry, Chair**

This is to certify that I am Secretary of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

**ATTEST:**

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**Kristin Daniel, Secretary/Treasurer**

**GAINESVILLE PARKS AND RECREATION AGENCY**  
**BOARD AGENDA ACTION SUMMARY**

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**BOARD INFORMATION ONLY**

**Date: August 10, 2020**

**BOARD ACTION REQUIRED**  
**(Refer to Board Agenda)**

**SUBJECT: Gainesville Civic Center  
Emergency Repairs:  
Beam in Sydney Lanier  
Room**

- Business Action**
  - Project Action**
  - Budget Action**
  - Other**
- 

**DESCRIPTION OF ISSUES:**

In preparation for the upcoming Civic Center Renovation, funded through SPLOST VIII in FY21, staff have been working to ready the third floor for office renovations. During that time, it was discovered that the floor had dropped significantly indicating a potential structural problem. Staff began exploring potential issues and a structural engineer was contacted to help identify the problem. During the inspection, a large crack was found in a beam between the Sydney Lanier Room and the third floor offices. Further information and a complete report is forthcoming from the structural engineer.

This unexpected repair have not been accounted for in the FY21 Budget nor in the Renovations Project. The Agency maintains a Park Development Fund for such instances, which currently has a balance of \$200,000. The Board has the authority to permit use of these funds in such cases.

**AGENCY RECOMMENDATION:**

Staff recommends that the Board authorize staff to proceed in obtaining emergency purchase orders for a contractor to repair all damages indicated by the structural engineer's report. Furthermore, it is recommended that funding for the repairs be covered through the Park Development Fund in an amount not to exceed \$30,000.

**SAMPLE MOTION:**

I move that the Board authorize staff to proceed with emergency repairs of the Gainesville Civic Center ceiling in an amount not to exceed \$30,000 from the Park Development Funds as indicated in resolution AR-20-05.

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**BOARD ACTION:**

- Approved**
- Denied**
- Tabled**
- Referred to Committee**
- Other**

Funds Required:    Yes X    No  
Amount: \$ 30,000.00  
Funds Available:    Yes X    No  
Source: Park Development Fund  
Acct. No. 290.6149.01.52.2200.002

**RESOLUTION AR-20-05  
GAINESVILLE PARKS AND RECREATION**

**GAINESVILLE CIVIC CENTER  
AUTHORIZATION OF EMERGENCY FUNDING**

**WHEREAS**, Parks and Recreation Board was made aware on August 10, 2020 of a crack that was discovered in the ceiling of the Sydney Lanier Room of the Gainesville Civic Center and upon further inspection a beam between the second and third floors had cracked; and

**WHEREAS**, a structural engineer was contacted and confirmed that the third floor offices should not be occupied until repairs were made; and

**WHEREAS**, the structural engineer will need to provide construction documents and a construction contractor will need to be hired to make said repairs as quickly and as safely as possible; and

**WHEREAS**, the annual operating budget is limited to maintenance and not for major unexpected repairs; and

**WHEREAS**, Gainesville Parks and Recreation maintains a Park Development Fund that has a current balance of \$200,000 in which the Board has authority to permit use of such funds as it relates to such repairs and/or projects.

**NOW, THEREFORE, BE IT RESOLVED** that the Parks and Recreation Board hereby authorizes staff to proceed with emergency repairs of the Gainesville Civic Center ceiling utilizing Park Development Funds in an amount not to exceed \$30,000.

**BE IT FURTHER EVEN RESOLVED** that the Director and/or Deputy Director are authorized to sign such documents that may be necessary to complete this project.

**Adopted this 10<sup>th</sup> day of August 2020.**

---

**Cooper Embry, Chair**

This is to certify that I am Secretary of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

**ATTEST:**

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**Kristin Daniel, Secretary/Treasurer**