

GAINESVILLE PARKS AND RECREATION BOARD

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

REGULAR BOARD MEETING AGENDA

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

August 13, 2018
5:30 p.m.

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

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

a. Staff Anniversaries:

- i. Samantha Ballinger, Recreation Division; 1 Year, July 29
- ii. Jim Young, FMACC Division; 2 Years, August 1
- iii. Shelia Curry, FMACC Division; 5 Years, August 5
- iv. Zandrea Stephens, FMACC Division; 7 Years, August 8
- v. Michael Graham, Administrative Division; 14 Years, August 16
- vi. Aaron Barnett, FMACC Division; 8 Years, August 27
- vii. Julie Butler, Administrative Division; 14 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 11, 2018

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of **May 31, 2018** with 91.67% of the budget year collected/expended.
- ii. Consider approval of Financial Summary Reports as of **June 30, 2018** Interim) with 0% of the budget year collected/expended.

c. Board Action Items

- i. Consider recommendation for Award of Contract for Architectural Design, Bidding & Construction Administration Services for Skate Park Complex.

IV. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for June and July 2018

ii. Partnership Updates

1. Friends of Gainesville Parks and Greenway's
2. Gainesville-Hall County Boys and Girls Club
3. Hall County Parks and Leisure Services
4. Gainesville City School System
 - a. June 2 meeting with GCSS Superintendent; COO and Athletic Director
 - b. 2018-2019 Utilization of Facilities Comparison Chart
5. Community Service Center
6. Lake Lanier Olympic Park/Gainesville-Hall '96 Board
7. Redbud Chapter of the Georgia Native Plant Society
8. Gainesville Convention & Visitors Bureau

iii. Other

b. Deputy Director, Michael Graham

- i. Capital Projects Update
- ii. Winter 2018 Activity Summary & Evaluation Report

iii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iv. Frances Meadows Center Division, Zandrea Stephens, Interim

1. Operational Update
2. Programs Update

v. Marketing and Communications, Julie Butler

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

vi. Parks Division, Eno Slaughter

1. Operations Update

vii. Recreation Division, Missy Bailey

1. Operations Update
2. Programs Update

- V. **BOARD MEMBERS COMMENTS, REPORTS, ISSUES**
 - a. Executive Committee-*John Simpson*
 - b. Planning & Development Committee-*Chris Romberg*
 - c. Community Relations Committee-*Kristin Daniel*
 - d. City Council Liaison-*Sam Couvillon*

VI. **OLD BUSINESS**

VII. **NEW BUSINESS**

- VIII. **GENERAL INFORMATION OF INTEREST**
 - a. News Articles for June and July 2018

August	14-19	N.E. Georgia Championship Tennis Tournament @ Longwood Park
	21	City Council Meeting @ 5:30pm @ Gainesville Justice Center
September	3	Holiday - Labor Day
	10	GPRA Board Meeting @ 5:30pm - Civic Center Board Room

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

- X. **ADJOURNMENT**



THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
JUNE 11, 2018

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, June 11, 2018 at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman John Simpson presiding:

Members Present

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

Staff & Guest Present

Melvin Cooper, Director
Michael Graham, Deputy Director
Julie Butler, Marketing/Comm. Manager
Brenda Martin, Admin. Division Manager
Eno Slaughter, Parks Division Manager
Missy Bailey, Recreation Division Mgr.
Zandrea Stephens, FMACC Interim
Matt King, Parks Division

CALL TO ORDER

Chairman John Simpson called the meeting to order at 5:30 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Simpson recognized the following staff members for their years of service to the Agency: Matt King – 4 years, July 5; and Brenda Martin – 28 years, June 25.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held May 14, 2018. **Motion made by Cooper Embry and seconded by Dr. Sam Richwine to approve minutes from May 14, 2018 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for ten months of the fiscal year ending April 30, 2018. The report showed monthly income of \$177,262.30 for a total yearly income of \$4,596,907.02 or 91.29%. The Agency should have received 83.33% of the yearly income at this time; therefore, income to date is above budget projections by 7.96%.

Expenses for April total \$388,039.32 for total yearly expenses of \$4,260,373.47 or 76.06%. Currently year-to-date expenditures \$4,260,373 are below revenues \$4,596,907 in the amount of \$336,534. Therefore, no budgeted fund balance is required this month to cover a deficiency in operations.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Jerry**

Castleberry and seconded by Kristen Daniel to accept the April Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.

BOARD ACTION ITEMS

1. **Consider FY 2018 Fund Balance Commitments.** 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 stating that the “Committed Fund Balance” is for the purpose as stated. The Board generally has four (4) “Committed Fund Balance” accounts:
 - a. Park Development Fund – normally set at \$100,000 each year and then drawn off during year if the Board so chooses. The fund currently has a balance of \$35,529.
 - b. Civic Center Reserve Fund – set up as an emergency fund for the Civic Center and can be used as approved by the Board. The fund is currently at \$50,000.
 - c. Booster Club Fund – set up for Youth Athletics and like the above listed accounts can be used as approved by the Board. The fund currently has a balance of \$238,513. This account balance also fluctuates based on whether revenue comes in over expenses or vice versa and is determined by end of year audit.
 - d. Children At Play Fund – established by the Board to accept donations through the North Georgia Community Foundation to scholarship less fortunate children into the parks and recreation programs. The Board can supplement this fund through fund balance and has generally committed \$10,000 each year.

After discussion, **Motion was made by Jerry Castleberry and seconded by Dr. Sam Richwine to accept staff recommendation adopting the Resolution BR-18-04 to commit fund balance monies as presented. MOTION PASSED UNANIMOUSLY.**

2. **Consider Recreation Photography Contract.** The contract for Recreation Photography is up for renewal. Request for proposals were solicited and received on May 30, 2018. Three (3) vendors – Sportography, Inc., Strawbridge Studios, Inc., and TSS Photography presented proposals which were reviewed by staff per the evaluation criteria in the request. Based on the excellent service along with the highest revenue margin for the Agency and low prices to the participants, the staff recommends awarding the Agency photography contract to Sportography, Inc. The contract would run for one year with the Agency having the option to renew for two (2) additional one-year periods providing the service is satisfactory. **Motion was made by Cooper Embry and seconded by Dr. Sam Richwine to award the Gainesville Parks and Recreation Photography Contract for the time period July 1, 2018 to June 30, 2019 with option to renew to Sportography, Inc. MOTION PASSED UNANIMOUSLY.**

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the eleventh (11th) month of fiscal year 2019 (May) totals \$38,386.00 as compared to the same period of time last year of \$68,869.00. The impact fee fund currently (6/6/18) stands at \$2,096,833.24.

Director Cooper extended invitation to Board Members to attend the June 19, 2018 City Council Meeting at 5:30 PM at the Justice Center where the City Council will provide recognition for July is Parks & Recreation Month.

Director Cooper stated other information regarding Gainesville Hall 96 and Gainesville CVB Board Meeting were in their Board packets.

Capital Projects Update

Deputy Graham provided a progress update on the FY 2018 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the Board packets. Highlights included: Riverside Park is completed except for new signage to be placed. Desota Park Improvements are still ongoing. Weather conditions has put this project behind. Exterior Improvements at the Civic Center have now been completed.

Staff Reports

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

BOARD MEMBER COMMENTS

Chairman Simpson expressed appreciation to Jerry Castleberry and the partnership the Agency has with the City School System for use of school buses during summer camp trips. This transportation provides a safe environment for our citizen’s children when they have field trips.

Chairman Simpson then asked if the board had any objection to not having a July Board Meeting. **Motion was made by Cooper Embry and seconded by Bruce Miller to not have a Gainesville Parks and Recreation Board Meeting in July 2018. MOTION APPROVED UNANIMOUSLY.**

OLD BUSINESS

NONE

NEW BUSINESS

NONE

GENERAL INFORMATION OF INTEREST

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

- In the News Articles from May

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a motion to adjourn was made by Cooper Embry and seconded by Jeffery Goss. **Motion approved unanimously.** The Board adjourned at 6:16 PM.

Respectfully Submitted,
Brenda Martin (In Absence of Judy Williams)
Administrative Division Manager

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

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: MAY 2018 (FY18) FINANCIAL STATEMENTS
DATE: JULY 9, 2018
CC: FILE

The attached financial statements ending May 31, 2018 are for eleven months of fiscal year 2018. 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 \$4,839,440, overall operating revenues are 4.43% above the anticipated budget at this time.

Tax collections (63% of overall revenues budgeted) at \$3,261,754 is above the anticipated budget by 11.52% at this time. Collections are up by \$315,388 when compared to FY17 of the same period.

Budgeted charges for services revenues (36% of overall revenues budgeted) at \$1,479,146 are below projections by 10%, and \$25,352 less than last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 586% and \$17,299 higher than last year.

Closeout of FY17 Capital Projects transferred in \$51,577.

Miscellaneous income includes a contribution of \$20,000 from Mr. Waters to support the Trails Project.

Overall, operating revenues are up by \$324,736 from the FY17 numbers of the same period.

Expenses

Operating expenditures show 82.41% of the budgeted amount expended.

A comparison shows overall expenses above FY17 totals by \$618,714 of the same period due primarily to payroll, capital expenditures and payments to other Agencies-Hall '96.

Currently year-to-date actual operating expenditures (\$4,616,380) are below revenues (\$4,839,440) in the amount of \$223,060. Therefore, no budgeted fund balance is required this month to cover a deficiency in operations.

Capital Projects

Following the FY17 Capital Project Audit, the following projects have been reallocated to FY18: Linwood Nature Preserve Ecology Building and New Youth Athletic Complex. FY18 Capital Projects include Civic Center Exterior Improvements, Parks Master Plan, Desota Park Renovations, Playground Improvements at Riverside Park, and Lanier Point Athletic Complex Improvements. All are within budget.

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

J. Melvin Cooper, CPRP
Director

BOARD OF DIRECTORS

John Simpson **Cooper Embry**
Chair Vice Chair

Chris Romberg
Secretary/Treasurer

Susan Daniell
Jeffery Goss

Bruce Miller
Jerry Castleberry

Sam Richwine, Jr. MD
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 5/31/18**

INCOME	BUDGETED	THIS MONTH		VARIANCE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR		YEAR TO DATE	LAST YEAR		
City Taxes	\$ 3,160,848.00	\$ 30,639.05	\$ 10,030.47	\$ 20,608.58	\$ 3,261,754.38	\$ 2,946,365.93	\$ 315,388.45	\$ (100,906.38)
Interest Income	\$ 3,500.00	\$ 3,310.32	\$ 1,230.42	\$ 2,079.90	\$ 23,730.69	\$ 6,432.14	\$ 17,298.55	\$ (20,230.69)
Park Development Fund - Interest	\$ -	\$ 66.60	\$ 36.70	\$ -	\$ 574.58	\$ 201.97	\$ 372.61	\$ (574.58)
Contributions - Private	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 14,277.00	\$ 6,723.00	\$ (6,000.00)
Miscellaneous Income	\$ 1,000.00	\$ 85.93	\$ 52.04	\$ 33.89	\$ 802.18	\$ 917.52	\$ (115.34)	\$ 197.82
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ 855.70	\$ 1,893.50	\$ (1,037.80)	\$ (355.70)
Recreation Services	\$ 191,000.00	\$ 32,911.54	\$ 32,844.06	\$ 67.48	\$ 138,312.83	\$ 147,713.39	\$ (9,400.56)	\$ 52,687.17
ACSC	\$ 21,200.00	\$ -	\$ -	\$ -	\$ 14,338.06	\$ 9,643.04	\$ 4,695.02	\$ 6,861.94
Civic Center	\$ 361,800.00	\$ 45,029.59	\$ 37,285.40	\$ 7,744.19	\$ 356,354.17	\$ 334,208.13	\$ 22,146.04	\$ 5,445.83
Frances Meadows Center	\$ 1,000,000.00	\$ 88,704.36	\$ 106,167.98	\$ (17,463.62)	\$ 779,302.10	\$ 796,457.60	\$ (17,155.50)	\$ 220,697.90
Youth Sports Booster Club	\$ 101,190.00	\$ 4,480.17	\$ 3,969.88	\$ 510.29	\$ 93,204.32	\$ 97,684.67	\$ (4,480.35)	\$ 7,985.68
Lanier Point Athletic Complex	\$ 128,150.00	\$ 21,057.82	\$ 19,094.21	\$ 1,963.61	\$ 97,634.12	\$ 118,790.72	\$ (21,156.60)	\$ 30,515.88
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ 51,577.00	\$ -	\$ -	\$ -	\$ 51,577.00	\$ 40,118.16	\$ 11,458.84	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,035,765.00	\$ 226,285.38	\$ 210,711.16	\$ 15,574.22	\$ 4,839,440.13	\$ 4,514,703.77	\$ 324,736.36	\$ 196,324.87
BUDGETED FUND BALANCE	\$ 565,829.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,829.00
GRAND TOTAL	\$ 5,601,594.00	\$ 226,285.38	\$ 210,711.16	\$ 15,574.22	\$ 4,839,440.13	\$ 4,514,703.77	\$ 324,736.36	\$ 762,153.87
EXPENDITURES								
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	\$ -	\$ -	\$ -	\$ 143,572.00	\$ -	\$ 143,572.00	\$ 6,428.00
Available for Capital Improvements	\$ 601,600.00	\$ 35,416.66	\$ 28,218.67	\$ 7,197.99	\$ 566,183.26	\$ 187,135.37	\$ 379,047.89	\$ 35,416.74
Maintenance Shop	\$ 113,526.00	\$ 8,147.84	\$ 8,495.17	\$ (347.33)	\$ 84,359.16	\$ 79,068.44	\$ 5,290.72	\$ 29,166.84
Recreation Services	\$ 463,451.00	\$ 26,932.16	\$ 31,257.15	\$ (4,324.99)	\$ 326,480.36	\$ 347,174.77	\$ (20,694.41)	\$ 136,970.64
ACSC	\$ 49,220.00	\$ 247.64	\$ 3,884.49	\$ (3,636.85)	\$ 30,751.02	\$ 41,025.61	\$ (10,274.59)	\$ 18,468.98
Civic Center	\$ 531,861.00	\$ 35,332.67	\$ 33,387.80	\$ 1,944.87	\$ 436,900.03	\$ 423,793.21	\$ 13,106.82	\$ 94,960.97
Frances Meadows Center	\$ 1,578,973.00	\$ 100,947.51	\$ 109,727.04	\$ (8,779.53)	\$ 1,291,041.78	\$ 1,254,929.70	\$ 36,112.08	\$ 287,931.22
Youth Sports Booster Club	\$ 108,818.00	\$ 11,827.00	\$ 11,606.32	\$ 220.68	\$ 90,711.19	\$ 83,386.17	\$ 7,325.02	\$ 18,106.81
Park Services	\$ 949,632.00	\$ 64,821.63	\$ 67,356.73	\$ (2,535.10)	\$ 751,038.93	\$ 729,069.03	\$ 21,969.90	\$ 198,593.07
Lanier Point Athletic Complex	\$ 208,363.00	\$ 16,415.78	\$ 20,582.14	\$ (4,166.36)	\$ 159,577.96	\$ 177,633.77	\$ (18,055.81)	\$ 48,785.04
Administrative Services	\$ 796,150.00	\$ 52,093.32	\$ 55,634.58	\$ (3,541.26)	\$ 689,930.67	\$ 628,616.12	\$ 61,314.55	\$ 106,219.33
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,601,594.00	\$ 356,348.88	\$ 374,316.76	\$ (17,967.88)	\$ 4,616,379.73	\$ 3,997,665.56	\$ 618,714.17	\$ 985,214.27
Excess Revenue Over Expenditures (Deficiency)					\$ 223,060.40	\$ 517,038.21		\$ (223,060.40)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended May 31, 2018
% of Year Collected/Expended = 91.67%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,160,848	30,639	3,261,754	-100,906	103.19%
Interest Revenue	3,500	3,310	23,731	-20,231	678.02%
Parks Development - Interest Revenue	0	67	575	-575	0.00%
Miscellaneous & Private Contributions	16,000	86	21,802	-5,802	136.26%
Other Financing Sources: i.e. Sale of Assets	52,077	0	52,433	-356	100.68%
Departmental					
Recreation Services	191,000	32,912	138,313	52,687	72.42%
Allen Creek Soccer Complex	21,200	0	14,338	6,862	67.63%
Civic Center	361,800	45,030	356,354	5,446	98.49%
Frances Meadows	1,000,000	88,704	779,302	220,698	77.93%
Youth Sports Booster Club	101,190	4,480	93,204	7,986	92.11%
Lanier Point Softball Complex	128,150	21,058	97,634	30,516	76.19%
Total Operating Revenues	5,035,765	226,285	4,839,440	196,325	96.10%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	45,833	4,167	91.67%
Payments to Other Agencies-Hall '96	150,000	0	143,572	6,428	95.71%
Other Financial Uses/Capital Improvements	601,600	35,417	566,183	35,417	94.11%
Departmental					
Parks Maintenance Shop	113,526	8,148	84,359	29,167	74.31%
Recreation Services	463,451	26,932	326,480	136,971	70.45%
Allen Creek Soccer Complex	49,220	248	30,751	18,469	62.48%
Gainesville Civic Center	531,861	35,333	436,900	94,961	82.15%
Frances Meadows Center	1,578,973	100,948	1,291,042	287,931	81.76%
Youth Sports Booster Club	108,818	11,827	90,711	18,107	83.36%
Park Services	949,632	64,822	751,039	198,593	79.09%
Lanier Point Athletic Complex	208,363	16,416	159,578	48,785	76.59%
Administrative Services	796,150	52,093	689,931	106,219	86.66%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	5,601,594	356,349	4,616,380	985,214	82.41%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-565,829	(130,064)	223,060		
Budgeted Fund Balance 6/30/17	565,829	130,064	(223,060)		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	230,000	19,167	210,833	19,167	91.67%
Transfer from Parks and Recreation	557,600	35,417	522,183	35,417	93.65%
Total Revenues	787,600	54,583	733,017	54,583	93.07%
Expenditures					
Gainesville Civic Center Exterior	75,000	0	36,779	38,221	49.04%
Linwood Nature Preserve	100,000	0	76,121	23,879	76.12%
P&R Park Master Plan	150,000	0	0.00	150,000	0.00%
Desota Park Renovations	357,600	0	245,529	112,071	68.66%
Playground Improvements (Riverside)	130,000	1,950	105,420	24,580	81.09%
Lanier Point Athletic Complex	75,000	56	60,866	14,134	81.16%
Other financing uses/transfers out	51,577	0	51,577.00	0	0.00%
Total Capital Projects Expend.	939,177	2,006	576,292	362,885	61.36%
Excess (Deficiency) Revenues over Expenditures	-151,577		156,725		
Budgeted Fund Balance 6/30/15			<u>156,725</u>		
	<u>-151,577</u>				

GAINESVILLE PARKS & RECREATION
FY2018 REVENUE COMPARISON

	FY2018 Revised Projected	FY2018 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 3,160,848.00	\$ 3,261,754.38	\$ 100,906.38	103.19%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 5,800.00	\$ 1,117.08	\$ (4,682.92)	19.26%
347500.009	Program Registration Fees	\$ 10,200.00	\$ -	\$ (10,200.00)	0.00%
347900.001	Concessions	\$ 500.00	\$ 285.48	\$ (214.52)	57.10%
381000.022	Rentals	\$ 4,700.00	\$ 12,935.50	\$ 8,235.50	275.22%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 21,200.00	\$ 14,338.06	\$ (6,861.94)	67.63%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 14,000.00	\$ 573.83	\$ (13,426.17)	4.10%
347500.002	Special Events - Non-Taxable	\$ 35,600.00	\$ 36,002.44	\$ 402.44	0.00%
347500.002	Program Registration Fees	\$ 105,100.00	\$ 66,815.16	\$ (38,284.84)	63.57%
347500.003	Tennis Registration Fees	\$ 10,500.00	\$ 7,410.00	\$ (3,090.00)	70.57%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 15,641.40	\$ 2,241.40	116.73%
381000.023	F.L. Fields & Courts	\$ 3,300.00	\$ 3,200.00	\$ (100.00)	96.97%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,770.00	\$ (330.00)	84.29%
371000.001	Sponsorships	\$ 7,000.00	\$ 3,900.00	\$ (3,100.00)	55.71%
371000.002	Contributions - Private Sources	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 191,000.00	\$ 138,312.83	\$ (52,687.17)	72.42%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 2,285.36	\$ (714.64)	76.18%
347500.004	Instructional Classes	\$ 135,000.00	\$ 109,428.89	\$ (25,571.11)	81.06%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 71,954.25	\$ 1,954.25	102.79%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 174,011.95	\$ (14,988.05)	92.07%
347900.001	Concessions	\$ 105,000.00	\$ 60,560.57	\$ (44,439.43)	57.68%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,225.00	\$ (1,775.00)	40.83%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 184,697.98	\$ (120,302.02)	60.56%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 138,062.43	\$ 3,062.43	102.27%
381000.020	Room Rentals	\$ 40,000.00	\$ 26,649.50	\$ (13,350.50)	66.62%
371000.001	Sponsorships	\$ 15,000.00	\$ 7,250.00	\$ (7,750.00)	48.33%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,146.17	\$ 3,146.17	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,000,000.00	\$ 779,302.10	\$ (220,697.90)	77.93%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ 2,000.00	\$ -	\$ (2,000.00)	0.00%
347500.007	League Fees	\$ 14,150.00	\$ 8,855.00	\$ (5,295.00)	62.58%
347500.008	Tournament Fees	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00%
347900.001	Concessions	\$ 62,000.00	\$ 52,144.12	\$ (9,855.88)	84.10%
347900.003	Other (Rentals) - Misc. Charges	\$ 41,000.00	\$ 31,835.00	\$ (9,165.00)	77.65%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,800.00	\$ (1,200.00)	80.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,150.00	\$ 97,634.12	\$ (30,515.88)	76.19%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 14,302.11	\$ 1,302.11	110.02%
347500.001	Program Registration Fees	\$ 81,540.00	\$ 72,074.05	\$ (9,465.95)	88.39%
361000.000	Interest Income	\$ 150.00	\$ 1,978.16	\$ 1,828.16	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,850.00	\$ (1,150.00)	80.83%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 101,190.00	\$ 93,204.32	\$ (7,985.68)	92.11%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 10,903.00	\$ 903.00	109.03%
347900.002	Catering Fees	\$ 41,000.00	\$ 32,512.10	\$ (8,487.90)	79.30%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 2,106.97	\$ 306.97	117.05%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 7,349.25	\$ 3,049.25	170.91%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 24,948.22	\$ (2,051.78)	92.40%
381000.006	Rent - Chestatee Room	\$ 19,000.00	\$ 21,521.25	\$ 2,521.25	113.27%
381000.007	Rent - Gaines Room	\$ 6,500.00	\$ 8,736.80	\$ 2,236.80	134.41%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	\$ 87,081.24	\$ 2,081.24	102.45%
381000.009	Rent - Kitchen	\$ 400.00	\$ 645.00	\$ 245.00	161.25%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 383.00	\$ 83.00	127.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 22,000.00	\$ 18,749.69	\$ (3,250.31)	85.23%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 20,321.65	\$ (2,178.35)	90.32%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 22,008.00	\$ (3,992.00)	84.65%
	Total CC Room Rentals	\$ 213,000.00	\$ 211,744.10	\$ (1,255.90)	99.41%
381000.014	Rent - FSNC Room A	\$ 7,000.00	\$ 7,647.50	\$ 647.50	109.25%
381000.015	Rent - FSNC Room B	\$ 1,000.00	\$ 1,743.00	\$ 743.00	174.30%
381000.016	Rent - FSNC Room AB	\$ 39,000.00	\$ 43,489.62	\$ 4,489.62	111.51%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 2,130.00	\$ 1,630.00	426.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 47,500.00	\$ 55,010.12	\$ 7,510.12	115.81%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 7,336.75	\$ 836.75	112.87%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 8,655.75	\$ (344.25)	96.18%
381000.013	Service Rental	\$ 6,500.00	\$ 7,316.08	\$ 816.08	112.56%
381000.019	Equipment Rental	\$ 26,500.00	\$ 20,689.30	\$ (5,810.70)	78.07%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 361,800.00	\$ 356,354.17	\$ (5,445.83)	98.49%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 802.18	\$ (197.82)	80.22%
392100.000	Surplus Sales	\$ 500.00	\$ 855.70	\$ 355.70	171.14%
399900.000	Budgeted Fund Balance	\$ 565,829.00	\$ -	\$ (565,829.00)	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 51,577.00	\$ 51,577.00	\$ -	0.00%
	Sub-Total	\$ 618,906.00	\$ 53,234.88	\$ (565,671.12)	8.60%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 23,730.69	\$ 20,230.69	678.02%
361000.000	Interest - Development Fund	\$ -	\$ 574.58	\$ 574.58	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 24,305.27	\$ 20,805.27	694.44%

INTERGOVERNMENTAL

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

SPONSORSHIPS

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

CONTRIBUTIONS

	YSBC	\$ -	\$ -	\$ -	0.00%
	Contributions - P&R	\$ 15,000.00	\$ 21,000.00	\$ 6,000.00	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 15,000.00	\$ 21,000.00	\$ 6,000.00	0.00%

	TOTAL REVENUE	\$ 5,601,594.00	\$ 4,839,440.13	\$ (762,153.87)	86.39%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended May 31, 2018

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 14,000	\$ 14	\$ 574	\$ 13,426	4.10%	\$ 2,628
Special Events- Non Taxable	\$ 35,600	\$ -	\$ 36,002	\$ (402)	101.13%	\$ 33,266
Program Registration Fees	\$ 105,100	\$ 27,584	\$ 66,815	\$ 38,285	63.57%	\$ 73,946
Tennis Registration Fees	\$ 10,500	\$ 100	\$ 7,410	\$ 3,090	70.57%	\$ 6,465
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 1,539	\$ 15,641	\$ (2,241)	116.73%	\$ 15,571
Facility Leases - Fields & Courts	\$ 3,300	\$ 200	\$ 3,200	\$ 100	96.97%	\$ 3,245
Facility Leases - Longwood Courts	\$ 2,100	\$ 475	\$ 1,770	\$ 330	84.29%	\$ 2,043
Sponsorships	\$ 7,000	\$ -	\$ 3,900	\$ 3,100	55.71%	\$ 7,850
Contributions-Private Sources	\$ -	\$ 3,000	\$ 3,000	\$ (3,000)	0.00%	\$ 2,700
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 191,000	\$ 32,912	\$ 138,313	\$ 52,687	72.42%	\$ 147,713

EXPENDITURES						
Salaries & Benefits	\$ 321,071	\$ 22,428	\$ 239,866	\$ 81,205	74.71%	\$ 254,225
Rent -Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 64,650	\$ 3,140	\$ 31,317	\$ 33,333	48.44%	\$ 35,271
Liability Insurance	\$ 2,495	\$ 208	\$ 2,288	\$ 207	91.70%	\$ 2,222
Utilities (Telephone)	\$ 4,400	\$ 358	\$ 3,594	\$ 806	81.69%	\$ 3,564
Printing	\$ 2,800	\$ -	\$ 496	\$ 2,304	17.70%	\$ 673
Travel & Education/Training	\$ 8,800	\$ 204	\$ 5,262	\$ 3,538	59.80%	\$ 3,592
Dues	\$ 330	\$ -	\$ 240	\$ 90	72.73%	\$ 130
Postage & Freight	\$ 500	\$ -	\$ 667	\$ (167)	133.30%	\$ -
Other Supplies/ Concession Purchases	\$ 11,000	\$ 250	\$ 11,956	\$ (956)	108.69%	\$ 8,935
Small Equip. Non-Tagged & Tagged	\$ 44,805	\$ 344	\$ 30,795	\$ 14,010	68.73%	\$ 38,172
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ 391
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 463,451	\$ 26,932	\$ 326,480	\$ 136,971	70.45%	\$ 347,175

Excess (Deficiency) Revenues Over
Expenditures \$ (272,451) \$ 5,979 \$ (188,168)

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 May 31, 2018

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 5,800	\$ -	\$ 1,117	\$ 4,683	19.26%	\$ 2,173
Program Registration Fees	\$ 10,200	\$ -	\$ -	\$ 10,200	0.00%	\$ 5,346
Concessions	\$ 500	\$ -	\$ 285	\$ 215	57.10%	\$ 621
Rentals	\$ 4,700	\$ -	\$ 12,936	\$ (8,236)	275.22%	\$ 1,219
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 284
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 21,200	\$ -	\$ 14,338	\$ 6,862	67.63%	\$ 9,643

EXPENDITURES						
Salaries & Benefits	\$ 17,380	\$ 200	\$ 12,424	\$ 4,956	71.48%	\$ 19,937
Repairs & Maintenance - Gasoline	\$ 7,808	\$ -	\$ 2,075	\$ 5,733	26.58%	\$ 2,902
Rent - Equipment	\$ 128	\$ -	\$ -	\$ 128	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 347	\$ -	\$ -	\$ 347	0.00%	\$ -
Liability Insurance	\$ 3,669	\$ 47	\$ 3,287	\$ 382	89.59%	\$ 3,393
Travel & Education /Training	\$ 30	\$ -	\$ -	\$ 30	0.00%	\$ 36
Dues	\$ 17	\$ -	\$ -	\$ 17	0.00%	\$ -
Utilities	\$ 14,736	\$ -	\$ 10,747	\$ 3,989	72.93%	\$ 10,451
General Office Supplies -Postage	\$ 13	\$ 0	\$ 2	\$ 11	12.46%	\$ 32
Small Equip. - Non-Tagged & Tagged	\$ 3,995	\$ -	\$ 1,878	\$ 2,117	47.00%	\$ 3,931
Other Purchased Operational Items	\$ 899	\$ -	\$ 170	\$ 729	18.88%	\$ 172
WC Claims	\$ 198	\$ -	\$ 169	\$ 29	85.55%	\$ 171
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 248	\$ 30,751	\$ 18,469	62.48%	\$ 41,026

Excess (Deficiency) Revenues Over Expenditures	\$ (28,020)	\$ (248)	\$ (16,413)
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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, 2018

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%	\$ 967
League Fees	\$ 14,150	\$ 1,825	\$ 8,855	\$ 5,295	62.58%	\$ 8,790
Tournament Fees	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ 2,000
Concessions	\$ 62,000	\$ 10,983	\$ 52,144	\$ 9,856	84.10%	\$ 63,239
Other (Rentals) - Misc. Charges	\$ 41,000	\$ 4,250	\$ 31,835	\$ 9,165	77.65%	\$ 36,911
Sponsorships	\$ 6,000	\$ 4,000	\$ 4,800	\$ 1,200	80.00%	\$ 6,884
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 128,150	\$ 21,058	\$ 97,634	\$ 30,516	76.19%	\$ 118,791

EXPENDITURES						
Salaries & Benefits	\$ 103,075	\$ 9,630	\$ 86,049	\$ 17,027	83.48%	\$ 89,523
Pest Control	\$ 180	\$ -	\$ 60	\$ 120	33.33%	\$ -
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 473	\$ 43	91.67%	\$ 473
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 12,500	\$ -	\$ 12,038	\$ 462	96.30%	\$ 10,176
Liability Insurance	\$ 1,222	\$ 102	\$ 1,122	\$ 100	91.82%	\$ 1,280
Utilities	\$ 43,500	\$ 3,664	\$ 33,991	\$ 9,509	78.14%	\$ 35,196
Printing	\$ 750	\$ -	\$ 224	\$ 526	29.86%	\$ 238
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Dues	\$ 70	\$ -	\$ 65	\$ 5	92.86%	\$ 65
Tournament Fees	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ 52
General/Other Supplies	\$ 950	\$ -	\$ 1,846	\$ (896)	194.36%	\$ -
Concession Purchases	\$ 32,000	\$ 2,976	\$ 19,838	\$ 12,162	61.99%	\$ 30,753
Small Equipment - Non-Tagged & Tagged	\$ 10,900	\$ -	\$ 3,811	\$ 7,089	34.96%	\$ 9,879
Other Purchased Operational Items	\$ 500	\$ -	\$ 61	\$ 439	12.20%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 208,363	\$ 16,416	\$ 159,578	\$ 48,785	76.59%	\$ 177,634

Excess (Deficiency) Revenues Over Expenditures	\$ (80,213)	\$ 4,642	\$ (61,944)
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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, 2018

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ 14,302	\$ (1,302)	110.02%	\$ 15,349
Program Registration Fees	\$ 81,540	\$ 3,996	\$ 72,074	\$ 9,466	88.39%	\$ 74,518
Interest Income	\$ 150	\$ 284	\$ 1,978	\$ (1,828)	1318.77%	\$ 468
Sponsorships	\$ 6,000	\$ 200	\$ 4,850	\$ 1,150	80.83%	\$ 6,350
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 1,000
Total Revenues	\$ 101,190	\$ 4,480	\$ 93,204	\$ 7,986	92.11%	\$ 97,685

EXPENDITURES						
Other Purchased (Contractual) Services	\$ 46,310	\$ 4,151	\$ 27,120	\$ 19,190	58.56%	\$ 30,657
Liability Insurance	\$ 448	\$ -	\$ 280	\$ 168	62.50%	\$ 280
Printing	\$ 800	\$ -	\$ 541	\$ 259	67.63%	\$ 428
Dues	\$ 4,550	\$ -	\$ 4,525	\$ 25	99.44%	\$ 3,456
League Fees	\$ 160	\$ -	\$ -	\$ 160	0.00%	\$ 50
Small Equip. Non-Tagged & Tagged	\$ 56,550	\$ 7,676	\$ 58,246	\$ (1,696)	103.00%	\$ 48,516
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 108,818	\$ 11,827	\$ 90,711	\$ 18,107	83.36%	\$ 83,386

Excess (Deficiency) Revenues Over Expenditures	\$ (7,628)	\$ (7,347)	\$ 2,493
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

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

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ -	\$ 10,903	\$ (903)	109.03%
Catering Fees & Food Services	\$ 42,800	\$ 3,160	\$ 34,619	\$ 8,181	80.89%
Room Rentals	\$ 260,500	\$ 37,528	\$ 266,754	\$ (6,254)	102.40%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 660	\$ 7,337	\$ (837)	112.87%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,345	\$ 8,656	\$ 344	96.18%
Service Rentals	\$ 6,500	\$ 397	\$ 7,316	\$ (816)	112.56%
Equipment Rental	\$ 26,500	\$ 1,941	\$ 20,689	\$ 5,811	78.07%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 361,800	\$ 45,030	\$ 356,354	\$ 5,446	98.49%

EXPENDITURES					
Salaries & Benefits	\$ 314,612	\$ 23,645	\$ 260,120	\$ 54,492	82.68%
Pest Control	\$ 972	\$ -	\$ 610	\$ 362	62.76%
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ 2,055	\$ 1,180	63.52%
Repairs & Maintenance	\$ 22,200	\$ 738	\$ 20,615	\$ 1,585	92.86%
Rent - Equipment	\$ 300	\$ -	\$ 365	\$ (65)	121.65%
Laundry & Linen	\$ 15,000	\$ 823	\$ 10,372	\$ 4,628	69.15%
Other Purchased (Contractual) Services	\$ 13,314	\$ 380	\$ 9,808	\$ 3,506	73.67%
Liability Insurance	\$ 9,972	\$ 831	\$ 9,141	\$ 831	91.67%
Utilities	\$ 104,756	\$ 8,629	\$ 91,309	\$ 13,447	87.16%
Janitorial & Operational Supplies	\$ 7,000	\$ 89	\$ 4,937	\$ 2,063	70.53%
General Supplies	\$ 5,750	\$ 53	\$ 2,381	\$ 3,369	41.40%
Other Supplies/ Concession Purchases	\$ 3,000	\$ -	\$ 1,693	\$ 1,307	56.44%
Small Equipment- Non-Tagged	\$ 28,000	\$ 75	\$ 20,013	\$ 7,987	71.47%
Small Equipment- Tagged	\$ 3,500	\$ -	\$ 3,481	\$ 19	99.46%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 531,861	\$ 35,333	\$ 436,900	\$ 94,961	82.15%

Excess (Deficiency) Revenues Over Expenditures	\$ (170,061)	\$ 9,697	\$ (80,546)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
CIVIC CENTER INCOME STATEMENT @ 5/31/18**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ -	\$ -	\$ 10,903	\$ 10,316	\$ (903)	
Catering Fees	\$ 41,000	\$ 2,960	\$ 5,170	\$ 32,512	\$ 36,133	\$ 8,488	
Food Service Fees	\$ 1,800	\$ 200	\$ -	\$ 2,107	\$ 1,821	\$ (307)	
Room Rentals	\$ 234,500	\$ 35,883	\$ 25,402	\$ 244,746	\$ 212,301	\$ (10,246)	
Camp Fire Cabin	\$ 26,000	\$ 1,645	\$ 900	\$ 22,008	\$ 23,166	\$ 3,992	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 660	\$ 555	\$ 7,337	\$ 6,793	\$ (837)	
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,345	\$ 1,465	\$ 8,656	\$ 9,568	\$ 344	
Service Rentals	\$ 6,500	\$ 397	\$ 709	\$ 7,316	\$ 6,875	\$ (816)	
Equipment Rental	\$ 26,500	\$ 1,941	\$ 3,085	\$ 20,689	\$ 27,186	\$ 5,811	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ (80)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 361,800	\$ 45,030	\$ 37,286	\$ 356,354	\$ 334,208	\$ 5,446	

EXPENDITURES							
Salaries & Benefits	\$ 314,612	\$ 23,645	\$ 22,952	\$ 260,120	\$ 267,197	\$ 54,492	
Pest Control	\$ 972	\$ -	\$ -	\$ 610	\$ -	\$ 362	
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ 70	\$ 2,055	\$ 1,740	\$ 1,180	
Repairs & Maintenance	\$ 22,200	\$ 738	\$ 503	\$ 20,615	\$ 13,846	\$ 1,585	
Rent - Equipment	\$ 300	\$ -	\$ 35	\$ 365	\$ 151	\$ (65)	
Laundry & Linen	\$ 15,000	\$ 823	\$ 1,005	\$ 10,372	\$ 9,824	\$ 4,628	
Other Purchased (Contractual) Services	\$ 13,314	\$ 380	\$ 621	\$ 9,808	\$ 14,278	\$ 3,506	
Liability Insurance	\$ 9,972	\$ 831	\$ 874	\$ 9,141	\$ 9,616	\$ 831	
Utilities	\$ 104,756	\$ 8,629	\$ 5,737	\$ 91,309	\$ 75,585	\$ 13,447	
Janitorial & Operational Supplies	\$ 7,000	\$ 89	\$ 1,072	\$ 4,937	\$ 6,682	\$ 2,063	
General Supplies	\$ 5,750	\$ 53	\$ -	\$ 2,381	\$ -	\$ 3,369	
Other Supplies/Concession Purchases	\$ 3,000	\$ -	\$ 70	\$ 1,693	\$ 2,558	\$ 1,307	
Small Equipment- Non-Tagged	\$ 28,000	\$ 75	\$ 450	\$ 20,013	\$ 11,801	\$ 7,987	
Small Equipment- Tagged	\$ 3,500	\$ -	\$ -	\$ 3,481	\$ 10,284	\$ 19	
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ 232	\$ 250	
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 531,861	\$ 35,333	\$ 33,389	\$ 436,900	\$ 423,793	\$ 94,961	

GAINESVILLE CIVIC CENTER
FY2018 REVENUE COMPARISON

		FY2018 Revised Projected	FY2018 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	7336.75	836.75	112.87%
381000.026	Rent - Other Pavilions	\$ 9,000.00	8655.75	-344.25	96.18%
381000.004	Rent - Board Room	\$ 4,300.00	7,349.25	3,049.25	170.91%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	24,948.22	-2,051.78	92.40%
381000.006	Rent - Chestatee Room	\$ 19,000.00	21,521.25	2,521.25	113.27%
381000.007	Rent - Gaines Room	\$ 6,500.00	8,736.80	2,236.80	134.41%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	87,081.24	2,081.24	102.45%
381000.009	Rent - Kitchen	\$ 400.00	645.00	245.00	161.25%
381000.010	Rent - Longstreet Room	\$ 300.00	383.00	83.00	127.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 22,000.00	18,749.69	-3,250.31	85.23%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	20,321.65	-2,178.35	90.32%
381000.014	FSNC - Room A	\$ 7,000.00	7,647.50	647.50	109.25%
381000.015	FSNC - Room B	\$ 1,000.00	1,743.00	743.00	174.30%
381000.016	FSNC - Room A/B	\$ 39,000.00	43,489.62	4,489.62	111.51%
381000.017	FSNC - Conf. Room	\$ 500.00	2,130.00	1,630.00	426.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	22,008.00	-3,992.00	84.65%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 260,500.00	\$ 266,754.22	\$ 6,254.22	102.40%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 276,000.00	\$ 282,746.72	\$ 6,746.72	102.44%
347300.002	Special Events	\$ 10,000.00	10,903.00	903.00	9.03%
347900.002	Catering Fees	\$ 41,000.00	32,512.10	-8,487.90	79.30%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	2,106.97	306.97	117.05%
	Sub-Total	\$ 42,800.00	34,619.07	-8,180.93	80.89%
381000.013	Service Rental	\$ 6,500.00	7,316.08	816.08	112.56%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	7,316.08	816.08	112.56%
381000.019	Equipment Rental	\$ 26,500.00	20,689.30	-5,810.70	78.07%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,500.00	20,689.30	-5,810.70	78.07%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

91.67% of Year Collected
as of 5/31/18

	Personnel Reimbursements	\$ -	80.00	80.00	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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	TOTAL REVENUE	\$ 361,800.00	\$ 356,354.17	-5,445.83	98.49%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended May 31, 2018

% of Year Collected/Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 3,000	\$ -	\$ 2,285	\$ 715	76.18%
Instructional Classes	\$ 135,000	\$ 15,510	\$ 109,429	\$ 25,571	81.06%
Instructional Pool Rentals	\$ 70,000	\$ 7,942	\$ 71,954	\$ (1,954)	102.79%
Competitive Swim Team	\$ 189,000	\$ 15,770	\$ 174,012	\$ 14,988	92.07%
Concessions	\$ 105,000	\$ 3,568	\$ 60,561	\$ 44,439	57.68%
Miscellaneous Charges	\$ 3,000	\$ 116	\$ 1,225	\$ 1,775	40.83%
General Admissions	\$ 305,000	\$ 18,922	\$ 184,698	\$ 120,302	60.56%
Fitness Center Fees	\$ 135,000	\$ 15,343	\$ 138,062	\$ (3,062)	102.27%
Room Rentals	\$ 40,000	\$ 4,907	\$ 26,650	\$ 13,351	66.62%
Sponsorships	\$ 15,000	\$ 6,000	\$ 7,250	\$ 7,750	48.33%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 627	\$ 3,146	\$ (3,146)	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%
Total Revenues	\$ 1,000,000	\$ 88,704	\$ 779,302	\$ 220,698	77.93%

EXPENDITURES					
Salaries & Benefits	\$ 938,633	\$ 59,568	\$ 757,177	\$ 181,456	80.67%
Pest Control	\$ 300	\$ -	\$ 125	\$ 175	41.67%
Annual Maintenance Contracts	\$ 10,100	\$ 270	\$ 7,372	\$ 2,728	72.99%
Repairs & Maintenance	\$ 58,585	\$ 530	\$ 50,878	\$ 7,707	86.85%
Rental - Equipment	\$ 5,000	\$ 144	\$ 3,847	\$ 1,153	76.95%
Other Purchased (Contractual) Services	\$ 143,355	\$ 12,937	\$ 138,471	\$ 4,884	96.59%
Liability Insurance	\$ 22,705	\$ 1,892	\$ 20,812	\$ 1,893	91.66%
Utilities	\$ 225,920	\$ 18,665	\$ 180,329	\$ 45,591	79.82%
Printing	\$ 625	\$ -	\$ 408	\$ 217	65.21%
Travel & Education/Training	\$ 11,675	\$ 201	\$ 6,566	\$ 5,109	56.24%
Dues	\$ 11,950	\$ 456	\$ 10,488	\$ 1,462	87.77%
Chemicals	\$ 32,000	\$ 3,100	\$ 28,392	\$ 3,608	88.72%
Janitorial & Operational Supplies	\$ 13,000	\$ 189	\$ 13,124	\$ (124)	100.96%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,404	\$ 30,692	\$ 28,808	51.58%
Small Equipment- Non-Tagged	\$ 31,575	\$ 1,591	\$ 31,550	\$ 25	99.92%
Small Equipment- Tagged	\$ 9,925	\$ -	\$ 10,811	\$ (886)	108.92%
Other Purchased Operational Items	\$ 4,125	\$ -	\$ -	\$ 4,125	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,578,973	\$ 100,948	\$ 1,291,042	\$ 287,931	81.76%

Excess (Deficiency) Revenues Over Expenditures	\$ (578,973)	\$ (12,243)	\$ (511,740)
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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 @ 5/31/18**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 3,000	\$ -	\$ -	\$ 2,285	\$ 2,205	\$ 715	
Instructional Classes	\$ 135,000	\$ 15,510	\$ 14,236	\$ 109,429	\$ 113,395	\$ 25,571	
Instructional Pool Rentals	\$ 70,000	\$ 7,942	\$ 10,165	\$ 71,954	\$ 75,941	\$ (1,954)	
Competitive Swim Team	\$ 189,000	\$ 15,770	\$ 15,820	\$ 174,012	\$ 165,611	\$ 14,988	
Concessions	\$ 105,000	\$ 3,568	\$ 6,984	\$ 60,561	\$ 61,210	\$ 44,439	
Miscellaneous Charges	\$ 3,000	\$ 116	\$ 294	\$ 1,225	\$ 1,906	\$ 1,775	
General Admissions	\$ 305,000	\$ 18,922	\$ 30,943	\$ 184,698	\$ 200,224	\$ 120,302	
Fitness Center Fees	\$ 135,000	\$ 15,343	\$ 15,542	\$ 138,062	\$ 132,064	\$ (3,062)	
Room Rentals	\$ 40,000	\$ 4,907	\$ 5,857	\$ 26,650	\$ 30,121	\$ 13,351	
Sponsorships	\$ 15,000	\$ 6,000	\$ 3,000	\$ 7,250	\$ 10,425	\$ 7,750	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ (30)	
Misc. Revenue Payroll Deductions	\$ -	\$ 627	\$ -	\$ 3,146	\$ -	\$ (3,146)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ 3,326	\$ -	\$ 3,326	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,000,000	\$ 88,704	\$ 106,167	\$ 779,302	\$ 796,458	\$ 220,698	
EXPENDITURES							
Salaries & Benefits	\$ 938,633	\$ 59,568	\$ 60,018	\$ 757,177	\$ 711,604	\$ 181,456	
Pest Control	\$ 300	\$ -	\$ -	\$ 125	\$ -	\$ 175	
Annual Maintenance Contracts	\$ 10,100	\$ 270	\$ 1,285	\$ 7,372	\$ 8,206	\$ 2,728	
Repairs & Maintenance	\$ 58,585	\$ 530	\$ 4,940	\$ 50,878	\$ 66,270	\$ 7,707	
Rental - Equipment	\$ 5,000	\$ 144	\$ 336	\$ 3,847	\$ 3,682	\$ 1,153	
Other Purchased (Contractual) Services	\$ 143,355	\$ 12,937	\$ 11,644	\$ 138,471	\$ 126,503	\$ 4,884	
Liability Insurance	\$ 22,705	\$ 1,892	\$ 2,073	\$ 20,812	\$ 22,807	\$ 1,893	
Utilities	\$ 225,920	\$ 18,665	\$ 14,925	\$ 180,329	\$ 165,050	\$ 45,591	
Printing	\$ 625	\$ -	\$ -	\$ 408	\$ 622	\$ 217	
Travel & Education/Training	\$ 11,675	\$ 201	\$ 631	\$ 6,566	\$ 3,212	\$ 5,109	
Dues	\$ 11,950	\$ 456	\$ -	\$ 10,488	\$ 14,673	\$ 1,462	
Chemicals	\$ 32,000	\$ 3,100	\$ -	\$ 28,392	\$ -	\$ 3,608	
Janitorial & Operational Supplies	\$ 13,000	\$ 189	\$ 3,364	\$ 13,124	\$ 42,609	\$ (124)	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,404	\$ 7,151	\$ 30,692	\$ 37,601	\$ 28,808	
Small Equipment- Non-Tagged	\$ 31,575	\$ 1,591	\$ 2,694	\$ 31,550	\$ 33,848	\$ 25	
Small Equipment- Tagged	\$ 9,925	\$ -	\$ -	\$ 10,811	\$ 16,071	\$ (886)	
Other Purchased Operational Items	\$ 4,125	\$ -	\$ 666	\$ -	\$ 2,172	\$ 4,125	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,578,973	\$ 100,948	\$ 109,727	\$ 1,291,042	\$ 1,254,930	\$ 287,931	

91.67% of Year Collected
as of 5/31/18

FRANCES MEADOWS CENTER
FY2018 REVENUE COMPARISON

		FY2018 Revised Projected	FY2018 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 2,285.36	-714.64	76.18%
347500.004	Instructional Classes	\$ 135,000.00	\$ 109,428.89	-25571.11	81.06%
347500.005	Pool Rentals	\$ 70,000.00	\$ 71,954.25	1954.25	102.79%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 174,011.95	-14988.05	92.07%
347900.001	Concessions	\$ 105,000.00	\$ 60,560.57	-44439.43	57.68%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,225.00	-1775.00	40.83%
347200.001	General Admissions	\$ 305,000.00	\$ 184,697.98	-120302.02	60.56%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 138,062.43	3062.43	102.27%
381000.020	Room Rentals	\$ 40,000.00	\$ 26,649.50	-13350.50	66.62%
371000.001	Sponsorships	\$ 15,000.00	\$ 7,250.00	-7750.00	48.33%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,146.17	3146.17	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%
	TOTAL	\$ 1,000,000.00	\$ 779,302.10	-220697.90	77.93%

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: JUNE 2018 (FY18) INTERIM FINANCIAL STATEMENTS
DATE: AUGUST 13, 2018
CC: FILE

The attached financial statements ending June 30, 2018 concludes the FY18 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 \$5,149,485, overall operating revenues are 2.26% above the anticipated budget at this time.

Tax collections (63% of overall revenues budgeted) at \$3,242,432 is above the anticipated budget by 2.58% at this time. Collections are up by \$291,529 when compared to FY17 of the same period.

Budgeted charges for services revenues (36% of overall revenues budgeted) at \$1,805,248 are slightly above projections, but \$13,261 less than last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 667% and \$19,211 higher than last year.

Closeout of FY17 Capital Projects transferred in \$51,577.

Miscellaneous income includes a contribution of \$20,000 from Mr. Waters to support the Trails Project.

Overall, operating revenues are up by \$314,760 from the FY17 numbers of the same period.

Expenses

Operating expenditures show 91.52% of the budgeted amount expended.

A comparison shows overall expenses above FY17 totals by \$622,927 of the same period due primarily to payroll, capital expenditures and payments to other Agencies-Hall '96.

Currently year-to-date actual operating expenditures (\$5,126,799) are below revenues (\$5,149,485) in the amount of \$22,686. Therefore, no budgeted fund balance is required this month to cover a deficiency in operations.

Capital Projects

Following the FY17 Capital Project Audit, the following projects have been reallocated to FY18: Linwood Nature Preserve Ecology Building and New Youth Athletic Complex. FY18 Capital Projects include Civic Center Exterior Improvements, Parks Master Plan, Desota Park Renovations, Playground Improvements at Riverside Park, and Lanier Point Athletic Complex Improvements. All are within budget.

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

J. Melvin Cooper, CPRP

Director

BOARD OF DIRECTORS

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

Chris Romberg
Secretary/Treasurer

Susan Daniell
Jeffery Goss

Bruce Miller
Jerry Castleberry

Sam Richwine, Jr. MD
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 6/30/18
INTERIM**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR			
City Taxes	\$ 3,160,848.00	\$ 12,231.20	\$ 16,227.38	\$ (3,996.18)	\$ 3,242,432.30	\$ 2,950,903.66	\$ 291,528.64	\$ (81,584.30)	
Interest Income	\$ 3,500.00	\$ 3,114.62	\$ 1,202.29	\$ 1,912.33	\$ 26,845.31	\$ 7,634.43	\$ 19,210.88	\$ (23,345.31)	
Park Development Fund - Interest	\$ -	\$ 66.95	\$ 37.95	\$ -	\$ 641.53	\$ 239.92	\$ 401.61	\$ (641.53)	
Contributions - Private	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 14,277.00	\$ 6,723.00	\$ (6,000.00)	
Miscellaneous Income	\$ 1,000.00	\$ 83.03	\$ 123.45	\$ (40.42)	\$ 885.21	\$ 1,149.22	\$ (264.01)	\$ 114.79	
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ 855.70	\$ 1,893.50	\$ (1,037.80)	\$ (355.70)	
Recreation Services	\$ 191,000.00	\$ 33,561.89	\$ 44,042.95	\$ (10,481.06)	\$ 171,874.72	\$ 189,831.34	\$ (17,956.62)	\$ 19,125.28	
ACSC	\$ 21,200.00	\$ -	\$ -	\$ -	\$ 14,338.06	\$ 14,806.05	\$ (467.99)	\$ 6,861.94	
Civic Center	\$ 361,800.00	\$ 30,833.66	\$ 28,011.97	\$ 2,821.69	\$ 387,187.83	\$ 362,220.10	\$ 24,967.73	\$ (25,387.83)	
Frances Meadows Center	\$ 1,000,000.00	\$ 230,032.64	\$ 204,860.24	\$ 25,172.40	\$ 1,009,334.74	\$ 1,004,437.48	\$ 4,897.26	\$ (9,334.74)	
Youth Sports Booster Club	\$ 101,190.00	\$ 2,993.30	\$ 5,548.26	\$ (2,554.96)	\$ 96,197.62	\$ 103,747.18	\$ (7,549.56)	\$ 4,992.38	
Lanier Point Athletic Complex	\$ 128,150.00	\$ 28,681.24	\$ 24,676.94	\$ 4,004.30	\$ 126,315.36	\$ 143,467.66	\$ (17,152.30)	\$ 1,834.64	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other financing sources/transfer in	\$ 51,577.00	\$ -	\$ -	\$ -	\$ 51,577.00	\$ 40,118.16	\$ 11,458.84	\$ -	
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING FUND TOTALS	\$ 5,035,765.00	\$ 341,598.53	\$ 324,731.43	\$ 16,867.10	\$ 5,149,485.38	\$ 4,834,725.70	\$ 314,759.68	\$ (113,720.38)	
BUDGETED FUND BALANCE	\$ 565,829.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,829.00	
GRAND TOTAL	\$ 5,601,594.00	\$ 341,598.53	\$ 324,731.43	\$ 16,867.10	\$ 5,149,485.38	\$ 4,834,725.70	\$ 314,759.68	\$ 452,108.62	
EXPENDITURES									
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	\$ -	\$ -	\$ -	\$ 143,572.00	\$ -	\$ 143,572.00	\$ 6,428.00	
Available for Capital Improvements	\$ 601,600.00	\$ 35,416.66	\$ 14,166.67	\$ 21,249.99	\$ 601,599.92	\$ 201,302.04	\$ 400,297.88	\$ 0.08	
Maintenance Shop	\$ 113,526.00	\$ 9,723.46	\$ 12,772.25	\$ (3,048.79)	\$ 94,082.62	\$ 93,364.10	\$ 718.52	\$ 19,443.38	
Recreation Services	\$ 463,451.00	\$ 44,722.70	\$ 50,262.58	\$ (5,539.88)	\$ 370,591.54	\$ 400,089.80	\$ (29,498.26)	\$ 92,859.46	
ACSC	\$ 49,220.00	\$ 247.64	\$ 1,062.04	\$ (814.40)	\$ 30,998.66	\$ 47,223.62	\$ (16,224.96)	\$ 18,221.34	
Civic Center	\$ 531,861.00	\$ 38,576.24	\$ 36,275.34	\$ 2,300.90	\$ 475,476.27	\$ 466,567.47	\$ 8,908.80	\$ 56,384.73	
Frances Meadows Center	\$ 1,578,973.00	\$ 185,803.88	\$ 179,974.28	\$ 5,829.60	\$ 1,476,845.66	\$ 1,465,573.18	\$ 11,272.48	\$ 102,127.34	
Youth Sports Booster Club	\$ 108,818.00	\$ 6,966.00	\$ 4,311.48	\$ 2,654.52	\$ 97,677.19	\$ 88,543.65	\$ 9,133.54	\$ 11,140.81	
Park Services	\$ 949,632.00	\$ 93,483.39	\$ 59,109.42	\$ 34,373.97	\$ 844,522.32	\$ 794,269.53	\$ 50,252.79	\$ 105,109.68	
Lanier Point Athletic Complex	\$ 208,363.00	\$ 24,216.58	\$ 18,244.77	\$ 5,971.81	\$ 184,406.06	\$ 197,279.58	\$ (12,873.52)	\$ 23,956.94	
Administrative Services	\$ 796,150.00	\$ 67,096.09	\$ 53,886.16	\$ 13,209.93	\$ 757,026.76	\$ 699,659.17	\$ 57,367.59	\$ 39,123.24	
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,601,594.00	\$ 510,419.31	\$ 434,231.66	\$ 76,187.65	\$ 5,126,799.04	\$ 4,503,872.18	\$ 622,926.86	\$ 474,794.96	
Excess Revenue Over Expenditures (Deficiency)					\$ 22,686.34	\$ 330,853.52		\$ (22,686.34)	

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended June 30, 2018
% of Year Collected/Expended = 100%

INTERIM

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,160,848	12,231	3,242,432	-81,584	102.58%
Interest Revenue	3,500	3,115	26,845	-23,345	767.01%
Parks Development - Interest Revenue	0	67	642	-642	0.00%
Miscellaneous & Private Contributions	16,000	83	21,885	-5,885	136.78%
Other Financing Sources: i.e. Sale of Assets	52,077	0	52,433	-356	100.68%
Departmental					
Recreation Services	191,000	33,562	171,875	19,125	89.99%
Allen Creek Soccer Complex	21,200	0	14,338	6,862	67.63%
Civic Center	361,800	30,834	387,188	-25,388	107.02%
Frances Meadows	1,000,000	230,033	1,009,335	-9,335	100.93%
Youth Sports Booster Club	101,190	2,993	96,198	4,992	95.07%
Lanier Point Softball Complex	128,150	28,681	126,315	1,835	98.57%
Total Operating Revenues	5,035,765	341,599	5,149,485	-113,720	102.26%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	50,000	0	100.00%
Payments to Other Agencies-Hall '96	150,000	0	143,572	6,428	95.71%
Other Financial Uses/Capital Improvements	601,600	35,417	601,600	0	100.00%
Departmental					
Parks Maintenance Shop	113,526	9,723	94,083	19,443	82.87%
Recreation Services	463,451	44,723	370,592	92,859	79.96%
Allen Creek Soccer Complex	49,220	248	30,999	18,221	62.98%
Gainesville Civic Center	531,861	38,576	475,476	56,385	89.40%
Frances Meadows Center	1,578,973	185,804	1,476,846	102,127	93.53%
Youth Sports Booster Club	108,818	6,966	97,677	11,141	89.76%
Park Services	949,632	93,483	844,522	105,110	88.93%
Lanier Point Athletic Complex	208,363	24,217	184,406	23,957	88.50%
Administrative Services	796,150	67,096	757,027	39,123	95.09%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	5,601,594	510,419	5,126,799	474,795	91.52%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-565,829	(168,821)	22,686		
Budgeted Fund Balance 6/30/17	565,829	168,821	(22,686)		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	230,000	19,167	230,000	0	100.00%
Transfer from Parks and Recreation	557,600	35,417	557,600	0	100.00%
Total Revenues	787,600	54,583	787,600	0	100.00%
Expenditures					
Gainesville Civic Center Exterior	75,000	33,225	70,004	4,996	93.34%
Linwood Nature Preserve	100,000	0	76,121	23,879	76.12%
P&R Park Master Plan	150,000	0	0.00	150,000	0.00%
Desota Park Renovations	357,600	58,131	303,660	53,940	84.92%
Playground Improvements (Riverside)	130,000	18,017	123,437	6,563	94.95%
Lanier Point Athletic Complex	75,000	792	61,658	13,342	82.21%
Other financing uses/transfers out	51,577	0	51,577	0	0.00%
Total Capital Projects Expend.	939,177	110,165	686,457	252,720	73.09%
Excess (Deficiency) Revenues over Expenditures	-151,577		101,143		
Budgeted Fund Balance 6/30/15			<u>101,143</u>		
	<u>-151,577</u>				

GAINESVILLE PARKS & RECREATION
FY2018 REVENUE COMPARISON

INTERIM

	FY2018 Revised Projected	FY2018 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 3,160,848.00	\$ 3,242,432.30	\$ 81,584.30	102.58%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 5,800.00	\$ 1,117.08	\$ (4,682.92)	19.26%
347500.009	Program Registration Fees	\$ 10,200.00	\$ -	\$ (10,200.00)	0.00%
347900.001	Concessions	\$ 500.00	\$ 285.48	\$ (214.52)	57.10%
381000.022	Rentals	\$ 4,700.00	\$ 12,935.50	\$ 8,235.50	275.22%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 21,200.00	\$ 14,338.06	\$ (6,861.94)	67.63%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 14,000.00	\$ 3,321.52	\$ (10,678.48)	23.73%
347500.002	Special Events - Non-Taxable	\$ 35,600.00	\$ 36,002.44	\$ 402.44	0.00%
347500.002	Program Registration Fees	\$ 105,100.00	\$ 92,196.86	\$ (12,903.14)	87.72%
347500.003	Tennis Registration Fees	\$ 10,500.00	\$ 8,907.50	\$ (1,592.50)	84.83%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 15,641.40	\$ 2,241.40	116.73%
381000.023	F.L. Fields & Courts	\$ 3,300.00	\$ 3,350.00	\$ 50.00	101.52%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 2,155.00	\$ 55.00	102.62%
371000.001	Sponsorships	\$ 7,000.00	\$ 4,300.00	\$ (2,700.00)	61.43%
371000.002	Contributions - Private Sources	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 191,000.00	\$ 171,874.72	\$ (19,125.28)	89.99%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 2,285.36	\$ (714.64)	76.18%
347500.004	Instructional Classes	\$ 135,000.00	\$ 127,689.69	\$ (7,310.31)	94.58%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 81,194.00	\$ 11,194.00	115.99%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 191,436.38	\$ 2,436.38	101.29%
347900.001	Concessions	\$ 105,000.00	\$ 100,959.90	\$ (4,040.10)	96.15%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,953.00	\$ (1,047.00)	65.10%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 306,018.93	\$ 1,018.93	100.33%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 152,429.15	\$ 17,429.15	112.91%
381000.020	Room Rentals	\$ 40,000.00	\$ 33,805.00	\$ (6,195.00)	84.51%
371000.001	Sponsorships	\$ 15,000.00	\$ 7,750.00	\$ (7,250.00)	51.67%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,783.33	\$ 3,783.33	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,000,000.00	\$ 1,009,334.74	\$ 9,334.74	100.93%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ 2,000.00	\$ -	\$ (2,000.00)	0.00%
347500.007	League Fees	\$ 14,150.00	\$ 21,410.00	\$ 7,260.00	151.31%
347500.008	Tournament Fees	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00%
347900.001	Concessions	\$ 62,000.00	\$ 62,170.36	\$ 170.36	100.27%
347900.003	Other (Rentals) - Misc. Charges	\$ 41,000.00	\$ 37,935.00	\$ (3,065.00)	92.52%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,800.00	\$ (1,200.00)	80.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,150.00	\$ 126,315.36	\$ (1,834.64)	98.57%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 14,302.11	\$ 1,302.11	110.02%
347500.001	Program Registration Fees	\$ 81,540.00	\$ 74,783.05	\$ (6,756.95)	91.71%
361000.000	Interest Income	\$ 150.00	\$ 2,262.46	\$ 2,112.46	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,850.00	\$ (1,150.00)	80.83%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 101,190.00	\$ 96,197.62	\$ (4,992.38)	95.07%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 10,903.00	\$ 903.00	109.03%
347900.002	Catering Fees	\$ 41,000.00	\$ 35,417.76	\$ (5,582.24)	86.38%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 2,106.97	\$ 306.97	117.05%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 7,718.00	\$ 3,418.00	179.49%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 26,265.17	\$ (734.83)	97.28%
381000.006	Rent - Chestatee Room	\$ 19,000.00	\$ 23,154.25	\$ 4,154.25	121.86%
381000.007	Rent - Gaines Room	\$ 6,500.00	\$ 9,676.80	\$ 3,176.80	148.87%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	\$ 98,420.49	\$ 13,420.49	115.79%
381000.009	Rent - Kitchen	\$ 400.00	\$ 645.00	\$ 245.00	161.25%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 383.00	\$ 83.00	127.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 22,000.00	\$ 20,362.69	\$ (1,637.31)	92.56%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 22,167.95	\$ (332.05)	98.52%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 25,631.75	\$ (368.25)	98.58%
	Total CC Room Rentals	\$ 213,000.00	\$ 234,425.10	\$ 21,425.10	110.06%
381000.014	Rent - FSNC Room A	\$ 7,000.00	\$ 8,067.50	\$ 1,067.50	115.25%
381000.015	Rent - FSNC Room B	\$ 1,000.00	\$ 1,833.00	\$ 833.00	183.30%
381000.016	Rent - FSNC Room AB	\$ 39,000.00	\$ 44,429.62	\$ 5,429.62	113.92%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 2,130.00	\$ 1,630.00	426.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 47,500.00	\$ 56,460.12	\$ 8,960.12	118.86%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 8,066.75	\$ 1,566.75	124.10%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 9,745.75	\$ 745.75	108.29%
381000.013	Service Rental	\$ 6,500.00	\$ 7,756.08	\$ 1,256.08	119.32%
381000.019	Equipment Rental	\$ 26,500.00	\$ 22,226.30	\$ (4,273.70)	83.87%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 361,800.00	\$ 387,187.83	\$ 25,387.83	107.02%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 885.21	\$ (114.79)	88.52%
392100.000	Surplus Sales	\$ 500.00	\$ 855.70	\$ 355.70	171.14%
399900.000	Budgeted Fund Balance	\$ 565,829.00	\$ -	\$ (565,829.00)	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 51,577.00	\$ 51,577.00	\$ -	0.00%
	Sub-Total	\$ 618,906.00	\$ 53,317.91	\$ (565,588.09)	8.61%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 26,845.31	\$ 23,345.31	767.01%
361000.000	Interest - Development Fund	\$ -	\$ 641.53	\$ 641.53	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 27,486.84	\$ 23,986.84	785.34%

INTERGOVERNMENTAL

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

SPONSORSHIPS

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

CONTRIBUTIONS

	YSBC	\$ -	\$ -	\$ -	0.00%
	Contributions - P&R	\$ 15,000.00	\$ 21,000.00	\$ 6,000.00	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 15,000.00	\$ 21,000.00	\$ 6,000.00	0.00%

	TOTAL REVENUE	\$ 5,601,594.00	\$ 5,149,485.38	\$ (452,108.62)	91.93%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended June 30, 2018

INTERIM

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 14,000	\$ 2,748	\$ 3,322	\$ 10,678	23.73%	\$ 9,644
Special Events- Non Taxable	\$ 35,600	\$ -	\$ 36,002	\$ (402)	101.13%	\$ 33,266
Program Registration Fees	\$ 105,100	\$ 25,382	\$ 92,197	\$ 12,903	87.72%	\$ 109,415
Tennis Registration Fees	\$ 10,500	\$ 1,498	\$ 8,908	\$ 1,593	84.83%	\$ 8,548
C.O. Youth Athletics & Misc.	\$ 13,400	\$ -	\$ 15,641	\$ (2,241)	116.73%	\$ 15,571
Facility Leases - Fields & Courts	\$ 3,300	\$ 150	\$ 3,350	\$ (50)	101.52%	\$ 3,495
Facility Leases - Longwood Courts	\$ 2,100	\$ 385	\$ 2,155	\$ (55)	102.62%	\$ 2,043
Sponsorships	\$ 7,000	\$ 400	\$ 4,300	\$ 2,700	61.43%	\$ 7,850
Contributions-Private Sources	\$ -	\$ 3,000	\$ 6,000	\$ (6,000)	0.00%	\$ -
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 191,000	\$ 33,562	\$ 171,875	\$ 19,125	89.99%	\$ 189,831

EXPENDITURES						
Salaries & Benefits	\$ 321,071	\$ 31,702	\$ 271,568	\$ 49,504	84.58%	\$ 288,342
Rent -Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,605
Other Purchased (Contractual) Services	\$ 64,650	\$ 7,923	\$ 39,239	\$ 25,411	60.69%	\$ 48,122
Liability Insurance	\$ 2,495	\$ 208	\$ 2,496	\$ (1)	100.04%	\$ 2,010
Utilities (Telephone)	\$ 4,400	\$ 702	\$ 4,296	\$ 104	97.64%	\$ 4,298
Printing	\$ 2,800	\$ 85	\$ 581	\$ 2,219	20.75%	\$ 673
Travel & Education/Training	\$ 8,800	\$ 4	\$ 5,265	\$ 3,535	59.83%	\$ 3,592
Dues	\$ 330	\$ -	\$ 240	\$ 90	72.73%	\$ 130
Postage & Freight	\$ 500	\$ 155	\$ 821	\$ (321)	164.20%	\$ -
Other Supplies/ Concession Purchases	\$ 11,000	\$ 79	\$ 11,423	\$ (423)	103.85%	\$ 8,935
Small Equip. Non-Tagged & Tagged	\$ 44,805	\$ 3,867	\$ 34,662	\$ 10,143	77.36%	\$ 41,499
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ 883
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 463,451	\$ 44,723	\$ 370,592	\$ 92,859	79.96%	\$ 400,090

Excess (Deficiency) Revenues Over
Expenditures \$ (272,451) \$ (11,161) \$ (198,717)

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, 2018
INTERIM

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 5,800	\$ -	\$ 1,117	\$ 4,683	19.26%	\$ 2,173
Program Registration Fees	\$ 10,200	\$ -	\$ -	\$ 10,200	0.00%	\$ 5,346
Concessions	\$ 500	\$ -	\$ 285	\$ 215	57.10%	\$ 621
Rentals	\$ 4,700	\$ -	\$ 12,936	\$ (8,236)	275.22%	\$ 1,219
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 284
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 21,200	\$ -	\$ 14,338	\$ 6,862	67.63%	\$ 14,806

EXPENDITURES						
Salaries & Benefits	\$ 17,380	\$ 200	\$ 12,624	\$ 4,756	72.63%	\$ 16,536
Repairs & Maintenance - Gasoline	\$ 7,808	\$ -	\$ 2,075	\$ 5,733	26.58%	\$ 6,179
Rent - Equipment	\$ 128	\$ -	\$ -	\$ 128	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 347	\$ -	\$ -	\$ 347	0.00%	\$ 280
Liability Insurance	\$ 3,669	\$ 47	\$ 3,334	\$ 335	90.87%	\$ 4,015
Travel & Education /Training	\$ 30	\$ -	\$ -	\$ 30	0.00%	\$ 36
Dues	\$ 17	\$ -	\$ -	\$ 17	0.00%	\$ -
Utilities	\$ 14,736	\$ -	\$ 10,747	\$ 3,989	72.93%	\$ 14,992
General Office Supplies -Postage	\$ 13	\$ 0	\$ 2	\$ 11	16.08%	\$ 42
Small Equip. - Non-Tagged & Tagged	\$ 3,995	\$ -	\$ 1,878	\$ 2,117	47.00%	\$ 4,753
Other Purchased Operational Items	\$ 899	\$ -	\$ 170	\$ 729	18.88%	\$ 184
WC Claims	\$ 198	\$ -	\$ 169	\$ 29	85.55%	\$ 205
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 248	\$ 30,999	\$ 18,221	62.98%	\$ 47,223

Excess (Deficiency) Revenues Over Expenditures	\$ (28,020)	\$ (248)	\$ (16,661)
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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, 2018

INTERIM

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%	\$ 967
League Fees	\$ 14,150	\$ 12,555	\$ 21,410	\$ (7,260)	151.31%	\$ 14,600
Tournament Fees	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ 2,000
Concessions	\$ 62,000	\$ 10,026	\$ 62,170	\$ (170)	100.27%	\$ 70,468
Other (Rentals) - Misc. Charges	\$ 41,000	\$ 6,100	\$ 37,935	\$ 3,065	92.52%	\$ 45,549
Sponsorships	\$ 6,000	\$ -	\$ 4,800	\$ 1,200	80.00%	\$ 9,884
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 128,150	\$ 28,681	\$ 126,315	\$ 1,835	98.57%	\$ 143,468

EXPENDITURES						
Salaries & Benefits	\$ 103,075	\$ 9,494	\$ 95,542	\$ 7,533	92.69%	\$ 97,575
Pest Control	\$ 180	\$ -	\$ 60	\$ 120	33.33%	\$ -
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 516	\$ -	100.00%	\$ 516
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 12,500	\$ 230	\$ 12,268	\$ 232	98.14%	\$ 10,842
Liability Insurance	\$ 1,222	\$ 102	\$ 1,224	\$ (2)	100.16%	\$ 1,158
Utilities	\$ 43,500	\$ 4,297	\$ 38,288	\$ 5,212	88.02%	\$ 41,480
Printing	\$ 750	\$ -	\$ 224	\$ 526	29.86%	\$ 238
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Dues	\$ 70	\$ -	\$ 65	\$ 5	92.86%	\$ 65
Tournament Fees	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ 52
General/Other Supplies	\$ 950	\$ -	\$ 1,846	\$ (896)	194.36%	\$ -
Concession Purchases	\$ 32,000	\$ 9,289	\$ 29,739	\$ 2,261	92.93%	\$ 34,780
Small Equipment - Non-Tagged & Tagged	\$ 10,900	\$ 762	\$ 4,573	\$ 6,327	41.95%	\$ 10,574
Other Purchased Operational Items	\$ 500	\$ -	\$ 61	\$ 439	12.20%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 208,363	\$ 24,217	\$ 184,406	\$ 23,957	88.50%	\$ 197,280

Excess (Deficiency) Revenues Over Expenditures	\$ (80,213)	\$ 4,465	\$ (58,091)
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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, 2018

INTERIM

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ 14,302	\$ (1,302)	110.02%	\$ 15,349
Program Registration Fees	\$ 81,540	\$ 2,709	\$ 74,783	\$ 6,757	91.71%	\$ 80,288
Interest Income	\$ 150	\$ 284	\$ 2,262	\$ (2,112)	1508.31%	\$ 560
Sponsorships	\$ 6,000	\$ -	\$ 4,850	\$ 1,150	80.83%	\$ 6,550
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 1,000
Total Revenues	\$ 101,190	\$ 2,993	\$ 96,198	\$ 4,992	95.07%	\$ 103,747

EXPENDITURES						
Other Purchased (Contractual) Services	\$ 46,310	\$ 5,676	\$ 32,796	\$ 13,514	70.82%	\$ 31,413
Liability Insurance	\$ 448	\$ -	\$ 280	\$ 168	62.50%	\$ 280
Printing	\$ 800	\$ -	\$ 541	\$ 259	67.63%	\$ 428
Dues	\$ 4,550	\$ -	\$ 4,525	\$ 25	99.44%	\$ 4,056
League Fees	\$ 160	\$ -	\$ -	\$ 160	0.00%	\$ 50
Small Equip. Non-Tagged & Tagged	\$ 56,550	\$ 1,290	\$ 59,536	\$ (2,986)	105.28%	\$ 52,317
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 108,818	\$ 6,966	\$ 97,677	\$ 11,141	89.76%	\$ 88,544

Excess (Deficiency) Revenues Over Expenditures	\$ (7,628)	\$ (3,973)	\$ (1,480)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
CIVIC CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended June 30, 2018
INTERIM

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ -	\$ 10,903	\$ (903)	109.03%
Catering Fees & Food Services	\$ 42,800	\$ 2,906	\$ 37,525	\$ 5,275	87.67%
Room Rentals	\$ 260,500	\$ 24,131	\$ 290,885	\$ (30,385)	111.66%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 730	\$ 8,067	\$ (1,567)	124.10%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,090	\$ 9,746	\$ (746)	108.29%
Service Rentals	\$ 6,500	\$ 440	\$ 7,756	\$ (1,256)	119.32%
Equipment Rental	\$ 26,500	\$ 1,537	\$ 22,226	\$ 4,274	83.87%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 361,800	\$ 30,834	\$ 387,188	\$ (25,388)	107.02%

EXPENDITURES					
Salaries & Benefits	\$ 314,612	\$ 22,587	\$ 282,707	\$ 31,905	89.86%
Pest Control	\$ 972	\$ -	\$ 610	\$ 362	62.76%
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ 2,125	\$ 1,110	65.69%
Repairs & Maintenance	\$ 22,200	\$ 972	\$ 21,587	\$ 613	97.24%
Rent - Equipment	\$ 300	\$ -	\$ 365	\$ (65)	121.65%
Laundry & Linen	\$ 15,000	\$ 1,413	\$ 11,785	\$ 3,215	78.57%
Other Purchased (Contractual) Services	\$ 13,314	\$ 234	\$ 10,042	\$ 3,272	75.43%
Liability Insurance	\$ 9,972	\$ 831	\$ 9,972	\$ -	100.00%
Utilities	\$ 104,756	\$ 8,550	\$ 99,859	\$ 4,897	95.32%
Janitorial & Operational Supplies	\$ 7,000	\$ 1,568	\$ 6,505	\$ 495	92.93%
General Supplies	\$ 5,750	\$ 753	\$ 3,133	\$ 2,617	54.49%
Other Supplies/ Concession Purchases	\$ 3,000	\$ 477	\$ 2,170	\$ 830	72.33%
Small Equipment- Non-Tagged	\$ 28,000	\$ 1,122	\$ 21,135	\$ 6,865	75.48%
Small Equipment- Tagged	\$ 3,500	\$ -	\$ 3,481	\$ 19	99.46%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 531,861	\$ 38,576	\$ 475,476	\$ 56,385	89.40%

Excess (Deficiency) Revenues Over Expenditures	\$ (170,061)	\$ (7,743)	\$ (88,288)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
CIVIC CENTER INCOME STATEMENT @ 6/30/18**

INTERIM

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ -	\$ -	\$ 10,903	\$ 10,316	\$ (903)	
Catering Fees	\$ 41,000	\$ 2,906	\$ 2,860	\$ 35,418	\$ 38,993	\$ 5,582	
Food Service Fees	\$ 1,800	\$ -	\$ 100	\$ 2,107	\$ 1,921	\$ (307)	
Room Rentals	\$ 234,500	\$ 20,507	\$ 17,773	\$ 265,253	\$ 230,074	\$ (30,753)	
Camp Fire Cabin	\$ 26,000	\$ 3,624	\$ 2,480	\$ 25,632	\$ 25,646	\$ 368	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 730	\$ 630	\$ 8,067	\$ 7,423	\$ (1,567)	
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,090	\$ 1,818	\$ 9,746	\$ 11,386	\$ (746)	
Service Rentals	\$ 6,500	\$ 440	\$ 515	\$ 7,756	\$ 7,390	\$ (1,256)	
Equipment Rental	\$ 26,500	\$ 1,537	\$ 1,836	\$ 22,226	\$ 29,022	\$ 4,274	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ (80)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 361,800	\$ 30,834	\$ 28,012	\$ 387,188	\$ 362,220	\$ (25,388)	

EXPENDITURES							
Salaries & Benefits	\$ 314,612	\$ 22,587	\$ 22,363	\$ 282,707	\$ 289,188	\$ 31,905	
Pest Control	\$ 972	\$ -	\$ -	\$ 610	\$ -	\$ 362	
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ 70	\$ 2,125	\$ 1,810	\$ 1,110	
Repairs & Maintenance	\$ 22,200	\$ 972	\$ -	\$ 21,587	\$ 13,846	\$ 613	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 365	\$ 151	\$ (65)	
Laundry & Linen	\$ 15,000	\$ 1,413	\$ 2,122	\$ 11,785	\$ 12,843	\$ 3,215	
Other Purchased (Contractual) Services	\$ 13,314	\$ 234	\$ 545	\$ 10,042	\$ 14,931	\$ 3,272	
Liability Insurance	\$ 9,972	\$ 831	\$ 874	\$ 9,972	\$ 8,700	\$ -	
Utilities	\$ 104,756	\$ 8,550	\$ 8,576	\$ 99,859	\$ 91,671	\$ 4,897	
Janitorial & Operational Supplies	\$ 7,000	\$ 1,568	\$ 444	\$ 6,505	\$ 7,126	\$ 495	
General Supplies	\$ 5,750	\$ 753	\$ -	\$ 3,133	\$ -	\$ 2,617	
Other Supplies/Concession Purchases	\$ 3,000	\$ 477	\$ 558	\$ 2,170	\$ 3,116	\$ 830	
Small Equipment- Non-Tagged	\$ 28,000	\$ 1,122	\$ 687	\$ 21,135	\$ 12,616	\$ 6,865	
Small Equipment- Tagged	\$ 3,500	\$ -	\$ -	\$ 3,481	\$ 10,284	\$ 19	
Other Purchased Operational Items	\$ 250	\$ -	\$ 37	\$ -	\$ 288	\$ 250	
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 531,861	\$ 38,576	\$ 36,276	\$ 475,476	\$ 466,567	\$ 56,385	

GAINESVILLE CIVIC CENTER
FY2018 REVENUE COMPARISON
INTERIM

		FY2018 Revised Projected	FY2018 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	8066.75	1,566.75	124.10%
381000.026	Rent - Other Pavilions	\$ 9,000.00	9745.75	745.75	108.29%
381000.004	Rent - Board Room	\$ 4,300.00	7,718.00	3,418.00	179.49%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	26,265.17	-734.83	97.28%
381000.006	Rent - Chestatee Room	\$ 19,000.00	23,154.25	4,154.25	121.86%
381000.007	Rent - Gaines Room	\$ 6,500.00	9,676.80	3,176.80	148.87%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	98,420.49	13,420.49	115.79%
381000.009	Rent - Kitchen	\$ 400.00	645.00	245.00	161.25%
381000.010	Rent - Longstreet Room	\$ 300.00	383.00	83.00	127.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 22,000.00	20,362.69	-1,637.31	92.56%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	22,167.95	-332.05	98.52%
381000.014	FSNC - Room A	\$ 7,000.00	8,067.50	1,067.50	115.25%
381000.015	FSNC - Room B	\$ 1,000.00	1,833.00	833.00	183.30%
381000.016	FSNC - Room A/B	\$ 39,000.00	44,429.62	5,429.62	113.92%
381000.017	FSNC - Conf. Room	\$ 500.00	2,130.00	1,630.00	426.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	25,631.75	-368.25	98.58%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 260,500.00	\$ 290,885.22	\$ 30,385.22	111.66%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 276,000.00	\$ 308,697.72	\$ 32,697.72	111.85%
347300.002	Special Events	\$ 10,000.00	10,903.00	903.00	9.03%
347900.002	Catering Fees	\$ 41,000.00	35,417.76	-5,582.24	86.38%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	2,106.97	306.97	117.05%
	Sub-Total	\$ 42,800.00	37,524.73	-5,275.27	87.67%
381000.013	Service Rental	\$ 6,500.00	7,756.08	1,256.08	119.32%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	7,756.08	1,256.08	119.32%
381000.019	Equipment Rental	\$ 26,500.00	22,226.30	-4,273.70	83.87%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,500.00	22,226.30	-4,273.70	83.87%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

100% of Year Collected
as of 6/30/18

	Personnel Reimbursements	\$ -	80.00	80.00	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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	TOTAL REVENUE	\$ 361,800.00	\$ 387,187.83	25,387.83	107.02%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT

For the Month Ended June 30, 2018

INTERIM

% of Year Collected/Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 3,000	\$ -	\$ 2,285	\$ 715	76.18%
Instructional Classes	\$ 135,000	\$ 18,261	\$ 127,690	\$ 7,310	94.58%
Instructional Pool Rentals	\$ 70,000	\$ 9,240	\$ 81,194	\$ (11,194)	115.99%
Competitive Swim Team	\$ 189,000	\$ 17,424	\$ 191,436	\$ (2,436)	101.29%
Concessions	\$ 105,000	\$ 40,399	\$ 100,960	\$ 4,040	96.15%
Miscellaneous Charges	\$ 3,000	\$ 728	\$ 1,953	\$ 1,047	65.10%
General Admissions	\$ 305,000	\$ 121,321	\$ 306,019	\$ (1,019)	100.33%
Fitness Center Fees	\$ 135,000	\$ 14,367	\$ 152,429	\$ (17,429)	112.91%
Room Rentals	\$ 40,000	\$ 7,156	\$ 33,805	\$ 6,195	84.51%
Sponsorships	\$ 15,000	\$ 500	\$ 7,750	\$ 7,250	51.67%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 637	\$ 3,783	\$ (3,783)	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%
Total Revenues	\$ 1,000,000	\$ 230,033	\$ 1,009,335	\$ (9,335)	100.93%

EXPENDITURES					
Salaries & Benefits	\$ 938,633	\$ 91,158	\$ 848,335	\$ 90,298	90.38%
Pest Control	\$ 300	\$ -	\$ 125	\$ 175	41.67%
Annual Maintenance Contracts	\$ 10,100	\$ 1,293	\$ 8,665	\$ 1,435	85.79%
Repairs & Maintenance	\$ 58,585	\$ 2,817	\$ 53,695	\$ 4,890	91.65%
Rental - Equipment	\$ 5,000	\$ 398	\$ 4,245	\$ 755	84.91%
Other Purchased (Contractual) Services	\$ 143,355	\$ 26,270	\$ 164,740	\$ (21,385)	114.92%
Liability Insurance	\$ 22,705	\$ 1,892	\$ 22,704	\$ 1	100.00%
Utilities	\$ 225,920	\$ 21,137	\$ 201,467	\$ 24,453	89.18%
Printing	\$ 625	\$ 296	\$ 703	\$ (78)	112.55%
Travel & Education/Training	\$ 11,675	\$ -	\$ 6,566	\$ 5,109	56.24%
Dues	\$ 11,950	\$ -	\$ 10,488	\$ 1,462	87.77%
Chemicals	\$ 32,000	\$ 7,953	\$ 36,344	\$ (4,344)	113.58%
Janitorial & Operational Supplies	\$ 13,000	\$ 3,253	\$ 16,378	\$ (3,378)	125.98%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 26,509	\$ 57,201	\$ 2,299	96.14%
Small Equipment- Non-Tagged	\$ 31,575	\$ 2,817	\$ 34,366	\$ (2,791)	108.84%
Small Equipment- Tagged	\$ 9,925	\$ -	\$ 10,811	\$ (886)	108.92%
Other Purchased Operational Items	\$ 4,125	\$ 12	\$ 12	\$ 4,113	0.29%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,578,973	\$ 185,804	\$ 1,476,846	\$ 102,127	93.53%

Excess (Deficiency) Revenues Over Expenditures	\$ (578,973)	\$ 44,229	\$ (467,511)
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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 @ 6/30/18
INTERIM

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 3,000	\$ -	\$ 192	\$ 2,285	\$ 2,397	\$ 715	
Instructional Classes	\$ 135,000	\$ 18,261	\$ 17,289	\$ 127,690	\$ 132,279	\$ 7,310	
Instructional Pool Rentals	\$ 70,000	\$ 9,240	\$ 9,183	\$ 81,194	\$ 85,500	\$ (11,194)	
Competitive Swim Team	\$ 189,000	\$ 17,424	\$ 19,462	\$ 191,436	\$ 185,073	\$ (2,436)	
Concessions	\$ 105,000	\$ 40,399	\$ 33,576	\$ 100,960	\$ 94,786	\$ 4,040	
Miscellaneous Charges	\$ 3,000	\$ 728	\$ 923	\$ 1,953	\$ 2,829	\$ 1,047	
General Admissions	\$ 305,000	\$ 121,321	\$ 98,580	\$ 306,019	\$ 301,234	\$ (1,019)	
Fitness Center Fees	\$ 135,000	\$ 14,367	\$ 15,853	\$ 152,429	\$ 149,890	\$ (17,429)	
Room Rentals	\$ 40,000	\$ 7,156	\$ 9,875	\$ 33,805	\$ 39,995	\$ 6,195	
Sponsorships	\$ 15,000	\$ 500	\$ -	\$ 7,750	\$ 10,425	\$ 7,250	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ (30)	
Misc. Revenue Payroll Deductions	\$ -	\$ 637	\$ -	\$ 3,783	\$ -	\$ (3,783)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ (71)	\$ -	\$ -	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,000,000	\$ 230,033	\$ 204,862	\$ 1,009,335	\$ 1,004,437	\$ (9,335)	
EXPENDITURES							
Salaries & Benefits	\$ 938,633	\$ 91,158	\$ 93,123	\$ 848,335	\$ 810,346	\$ 90,298	
Pest Control	\$ 300	\$ -	\$ -	\$ 125	\$ -	\$ 175	
Annual Maintenance Contracts	\$ 10,100	\$ 1,293	\$ 542	\$ 8,665	\$ 8,748	\$ 1,435	
Repairs & Maintenance	\$ 58,585	\$ 2,817	\$ 6,357	\$ 53,695	\$ 75,269	\$ 4,890	
Rental - Equipment	\$ 5,000	\$ 398	\$ 336	\$ 4,245	\$ 4,019	\$ 755	
Other Purchased (Contractual) Services	\$ 143,355	\$ 26,270	\$ 21,143	\$ 164,740	\$ 149,897	\$ (21,385)	
Liability Insurance	\$ 22,705	\$ 1,892	\$ 2,073	\$ 22,704	\$ 20,634	\$ 1	
Utilities	\$ 225,920	\$ 21,137	\$ 22,341	\$ 201,467	\$ 206,211	\$ 24,453	
Printing	\$ 625	\$ 296	\$ -	\$ 703	\$ 622	\$ (78)	
Travel & Education/Training	\$ 11,675	\$ -	\$ -	\$ 6,566	\$ 4,555	\$ 5,109	
Dues	\$ 11,950	\$ -	\$ 2,512	\$ 10,488	\$ 17,184	\$ 1,462	
Chemicals	\$ 32,000	\$ 7,953	\$ -	\$ 36,344	\$ -	\$ (4,344)	
Janitorial & Operational Supplies	\$ 13,000	\$ 3,253	\$ 10,814	\$ 16,378	\$ 53,820	\$ (3,378)	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 26,509	\$ 18,644	\$ 57,201	\$ 57,402	\$ 2,299	
Small Equipment- Non-Tagged	\$ 31,575	\$ 2,817	\$ 1,664	\$ 34,366	\$ 37,995	\$ (2,791)	
Small Equipment- Tagged	\$ 9,925	\$ -	\$ -	\$ 10,811	\$ 16,071	\$ (886)	
Other Purchased Operational Items	\$ 4,125	\$ 12	\$ 426	\$ 12	\$ 2,801	\$ 4,113	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,578,973	\$ 185,804	\$ 179,975	\$ 1,476,846	\$ 1,465,573	\$ 102,127	

100% of Year Collected
as of 6/30/18

FRANCES MEADOWS CENTER
FY2018 REVENUE COMPARISON
INTERIM

		FY2018 Revised Projected	FY2018 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 2,285.36	-714.64	76.18%
347500.004	Instructional Classes	\$ 135,000.00	\$ 127,689.69	-7310.31	94.58%
347500.005	Pool Rentals	\$ 70,000.00	\$ 81,194.00	11194.00	115.99%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 191,436.38	2436.38	101.29%
347900.001	Concessions	\$ 105,000.00	\$ 100,959.90	-4040.10	96.15%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,953.00	-1047.00	65.10%
347200.001	General Admissions	\$ 305,000.00	\$ 306,018.93	1018.93	100.33%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 152,429.15	17429.15	112.91%
381000.020	Room Rentals	\$ 40,000.00	\$ 33,805.00	-6195.00	84.51%
371000.001	Sponsorships	\$ 15,000.00	\$ 7,750.00	-7250.00	51.67%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,783.33	3783.33	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%
	TOTAL	\$ 1,000,000.00	\$ 1,009,334.74	9334.74	100.93%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: August 13, 2018

BOARD ACTION REQUIRED
(Refer to Board Agenda)

**SUBJECT: Award of Contract for
Architectural Design, Bidding &
Construction Administration
Services for Skate Park
Complex**

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

DESCRIPTION OF ISSUES:

The Board approved as part of the FY2019 Capital Budget, \$100,000 from impact fees to contract architectural design, engineering, bidding and construction administration services for the proposed Skate Park Complex (Project # 70060.PDD.8101).

Lose Design created the original concept plan for the skate park and submitted a proposal for the final design and engineering component.

Lose Design has experience with skate park complex design, but also understands our community's needs since completing our last Strategic Parks and Recreation Plan.

Lose Design's proposal to complete said services include:

Concept Design/Public Input meetings -	\$15,500.00
Construction Documents -	\$35,200.00
Permitting/Bidding/Construction Administration) -	<u>\$22,500.00</u>
Costs Totaling	\$73,200.00

Other expenditures for this phase of the project but outside the contract with Lose & Associates includes:

Geotechnical Services -	\$ 5,800.00
Legal Services -	\$ 5,000.00
Survey -	\$ 5,000.00
Contingency/Other -	<u>\$11,000.00</u>
Costs Totaling	\$26,800.00

Total Phase I Costs \$100,000.00

AGENCY RECOMMENDATION:

Staff recommends awarding the contract for stated services as proposed to Lose Design in the amount of \$73,200 with an additional \$26,800 for contingency and other project expenditures that may be necessary to complete the project as referenced in Project Resolution 18-01 attached.

SAMPLE MOTION:

I move we accept staff recommendation to award the Architectural Design, Bidding & Construction Administration Services Contract for the proposed Skate Park Complex to Lose Design in the amount of \$73,200.00 with a contingency and other project expenditures of up to \$26,800.00 as necessary not to exceed total project costs of \$100,000.00.

BOARD ACTION:

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

Funds Required: Yes X No
Amount: \$100,000.00
Funds Available: Yes X No
Source: Major Capital Budget
Acct. No.: 390.6200.03.541000.001

**RESOLUTION PR-18-01
GAINESVILLE PARKS AND RECREATION**

**SKATE PARK COMPLEX
PHASE 1 ARCHITECTURAL DESIGN, BIDDING & CONSTRUCTION SERVICES AWARD**

WHEREAS, the City of Gainesville, Parks and Recreation Board, desires to construct a Skate Park Complex at the intersection of High and Pine Streets in the City of Gainesville, GA; and

WHEREAS, funding for phase I to include architectural design, bidding, and construction administration for said skate park has been authorized through the FY19 Capital Budget in the amount of \$100,000.00 through Parks and Recreation Impact Fees (Project # 70060.PDD.8101); and

WHEREAS, staff has reviewed a proposal from Lose Design for architectural design, engineering, bidding and construction administrative services for the proposed Skate Park Complex at a cost totaling \$73,200.00.

NOW, THEREFORE, BE IT RESOLVED THAT the Gainesville Parks and Recreation Board hereby authorizes Lose Design and staff to proceed with design, engineering and production of construction drawings, specifications, and contract documents and apply for all necessary permits and licenses through appropriate regulatory agencies and to obtain bids from pre-qualified construction contractors, and make recommendation of contract award for said project.

BE IT FURTHER RESOLVED THAT the Gainesville Parks and Recreation Board authorizes the expenditure of \$73,200 for the work proposed by Lose Design and an additional \$26,800.00 for geotechnical testing, legal services, and other project costs as may be necessary with total expenditures not to exceed the \$100,000 approved in the FY19 Parks and Recreation Capital Project Funds.

BE IT EVEN FURTHER RESOLVED THAT the Director or his designee are authorized to sign such documents that may be necessary to complete the project.

Adopted this _____ day of _____, 2018.

John Simpson, Board Chair

This is to certify that I am Secretary/Treasurer 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:

Chris Romberg, Secretary Treasurer

