

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

June 11, 2018
5:30 p.m.

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

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

a. **Staff Anniversaries:**

- i. Brenda Martin, Administrative Division; 28 Years, June 25
- ii. Matthew King, Parks Division; 4 Years, July 5

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 May 14, 2018

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of **April 30, 2018** with 83.33% of the budget year collected/expended.

c. **Board Action Items**

- i. Consider recommendation adopting the FY2018 Fund Balance Commitment Reporting Resolution.
- ii. Consider recommendation to enter into a contract for Photography Services.

IV. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for May 2018

ii. Partnership Updates

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

iii. Other

b. Deputy Director, Michael Graham

i. Capital Projects Update

iii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iv. Frances Meadows Center Division, Zandrea Stephens, Interim

1. Operational Update
2. Programs Update

v. Marketing and Communications, Julie Butler

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

vi. Parks Division, Eno Slaughter

1. Operations Update

vii. Recreation Division, Missy Bailey

1. Operations Update
2. Programs Update

V. BOARD MEMBERS COMMENTS, REPORTS, ISSUES

a. Executive Committee-*John Simpson*

b. Planning & Development Committee-*Chris Romberg*

c. Community Relations Committee-*Kristin Daniel*

d. City Council Liaison-*Sam Couvillon*

VI. OLD BUSINESS

VII. NEW BUSINESS

VIII. GENERAL INFORMATION OF INTEREST
a. News Articles for May 2018

June	11-15	Soccer Camp - 10:00am - 12:00pm @ Cabbell Field
	11-15	Arcade Camp - 12:30pm - 4:30pm @ Gainesville Civic Center
	11-15	Camp Adrenaline - 8:30am - 12:00pm @ Gainesville Civic Center
	13-14	POLKADOTS Children Production - 10:00am & 7:00pm @ Gainesville Warehouse - Gainesville High School
	16	Fitness in the Park - 9:00am - 10:00am @ Longwood Park
	18-20	Spirit Starter Cheer Camp - 9:00am - 12:00pm @ Gainesville High School Gym
	19	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	19-24	Summer Fun in the City Tennis Tournament @ Longwood Park
	25-29	Pee Wee All Sports Camp - 10:00am - 12:00pm @ City Park
	25-29	Chef Camp - 8:00am - 12:00pm @ Gainesville Civic Center
	25-29	Vet Camp - 12:30pm - 4:30pm @ Gainesville Civic Center
July	2-13	Discovery Day Camp - 7:30am - 5:30pm @ Gainesville Middle School
	4	Holiday - Independence Day
	9	GPRA Board Meeting @ 5:30pm - Civic Center Board Room

IX. EXECUTIVE SESSION (If Needed)

X. ADJOURNMENT



THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
May 14, 2018

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **May 14, 2018** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman John Simpson presiding:

Members Present

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

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Julie Butler, Marketing/Comm. Manager
Brenda Martin, Admin. Division Manager
Eno Slaughter, Parks Division Manager
Missy Bailey, Recreation Division Manager
Zandrea Stephens, FMACC Interim
Michael Williams, Parks Division
Rick Kienel, Parks Division
Cailean Bice-Bey, FMACC Division

Absent:

Kristin Daniel
Jeffery Goss
Sam Couvillon, Ex-Officio Member

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: Cailean Bice-Bey – 2 years, May 11; Bruce Miller – 6 years, May 14; Rick Kienel – 11 years, June 4; and, Michael Williams – 2 years, June 6.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held April 9, 2018. **Motion made by Cooper Embry and seconded by Bruce Miller to approve minutes from April 9, 2018 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for nine months of the fiscal year ending March 31, 2018. The report showed monthly income of \$147,873.25 for a total yearly income of \$4,425,672.69 or 87.88%. The Agency should have received 75% of the yearly income at this time;

therefore, income to date is above budget projections by 12.88% due primarily to tax collections at this time of year.

Expenses for March total \$469,100.88 for total yearly expenses of \$3,859,950.92 or 68.91%. The Agency should have expended 75% of its yearly expenses at this time; therefore, expenses are down 6.09% even with both operating and major capital expenditures.

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 Sam Richwine, Jr. and seconded by Jerry Castleberry to accept the March Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider renewal of Landscape Management Contracts with Tri-Scapes, Inc., and Landscape Management Company.** The Landscape Maintenance Contracts with both Landscape Management Company and Tri- Scapes, Inc., approved June 12, 2017 allows for renewals up to five (5) years. Staff has been pleased with splitting the contract between the two (2) companies and the service at which has been provided by each over the past year. Both companies have indicated they would like to continue the services with no increase in costs for FY19.

Based on the excellent service provided, staff recommends that the Board renew the annual Landscape Maintenance Contracts with both Landscape Management Company and Tri-Scapes, Inc. for a second year as follows.

<u>Landscape Maintenance Co. – Price</u>		<u>Tri-Scapes, Inc. – Price</u>	
Frances Meadows	\$ 5,655	City Park	\$ 9,900
Midtown Greenway	\$17,150	Civic Center	\$21,000
Desota Park	\$ 3,021	Fair Street	\$ 4,100
Kenwood Park	\$ 3,770	Wilshire Trails	\$ 5,800
Myrtle Street Park	\$ 2,875	Roper Park	\$ 4,100
Rock Creek Park	<u>\$ 4,187</u>	Wessell Park	<u>\$ 3,900</u>
Total	<u>\$36,658*</u>	Total	<u>\$48,800*</u>
<u>Grand Total \$85,458</u>			

*These amounts are for the annual landscape maintenance contract and do not include any additional service requests.

Motion made by Jerry Castleberry and seconded by Chris Romberg to accept staff recommendation to re-new the Landscape Maintenance Contracts with both Landscape Management Company and Tri-Scapes, Inc. for the annual landscape maintenance services as specified and identified in Resolution AR-18-02 as presented. MOTION PASSED UNANIMOUSLY.

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the tenth (10th) month of fiscal year 2018 (April) totals \$58,708 as compared to the same period of time last year of \$25,967. The impact fee fund balance currently (5/14/18) stands at \$2,058,447.24.

Director Cooper reported that the FY19 Budget was presented to Council on April 12 and Board Vice-Chair Cooper Embry and Deputy Director Michael Graham did an excellent job in representing the Agency.

Director Cooper attended a meeting on April 18, 2018 of the Local Organizing Committee for the ICF Dragon Boat World Championships where the ICF Directors were provided a tour of the facility and an overview of the planning for the event to be held September 9-16, 2018 (information provided).

Director Cooper reported that Parks and Recreation hosted the Citizens' Government Academy on Tuesday, April 24 and staff did a great job in representing the Agency. The class evaluation results was provided via electronic means and Board i-Pads.

Director Cooper reported that he attended the opening and ribbon cutting of Hardman Farm to Helen Trail on April 24. Governor Deal was keynote speaker.

Director Cooper reported that Julie Butler and Michael Waters represented our Agency on the organizing committee for the first city run and operated Chicken Festival. Staff worked concessions and earned \$1,016 for the Children at Play Fund.

Director Cooper stated that he met with City Administration and representative of the Jaycee's to discuss potential of having the 2018 (October 12-14) festival at Midtown Greenway.

Partnership Updates

Director Cooper reminded the Board of Friends of the Parks 22nd Annual Sunday in the Parks and Butterfly Release scheduled for May 20th at Wilshire Trails Park.

Director Cooper attended a meeting on May 9th of the GHS Touchdown Club to meet the new football staff and hear Coach Webb's plans for the Touchdown Club.

Director Cooper attended the Citizen Academy graduation on Tuesday, May 9, 2018 at the Community Service Center and toured the new facility.

Director Cooper provided dates for Gainesville-Hall '96 Board's special events coming up. May 18 will be Food Truck Friday; May 26-27 is American Collegiate Rowing Championships; June 2 – Gainesville-Hall Dragon Boat Challenge; and, June 9 – 4th Annual Lake Show by the John Jarrard Foundation; gates open at 6 pm.

Other

None

Capital Projects Update

Deputy Graham provided a progress update on the FY2018 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the board packets.

Operating Capital projects are in progress in all divisions with managers working hard to complete each.

Major Capital:

Park Development – Youth Sports Complex – Board and Council approved Lose & Associates for Architectural Design, Engineering, Bidding and Construction Administration Services. A kick-off meeting was held February 1. A 50% Plan Review Meeting was held on May 4, 2017. Rock Report Meeting was held on July 13, 2017. Timeline for plans and construction documents has been delayed due to the issues related to rock on the proposed site.

Linwood Nature Preserve Education Building – Working again with the Redbud Group in a public-private partnership. Building renovations are complete. The dedication was held on April 28, 2017. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project, but location for panels was not suitable. Solar panels will not be added. New chairs and a projector have been added.

Civic Center Exterior Improvements – Best tile has completed the contract (\$30,005) for front porch flooring. New Awnings were replaced at \$1,420 and \$5,365 spent on railings, gutters, etc. Old South Contracting has been awarded the exterior painting contract at \$15,700, which is to begin soon depending on weather. Landscape improvements around the front porch have been contracted to TriScapes, Inc. for \$17,525.

Parks and Recreation Master Plan – Currently in the stages of researching and developing RFP.

Desota Park Renovations – Professional Services Agreement for design and engineering in place with Foresite, Inc. Survey completed on 8/21/17. Construction documents are complete and RFP for construction was sent out October 27, 2017. The Project was recommended and awarded to TriScapes, Inc. for a total costs of \$312,194. Both the Parks Board and City Council approved additional funding of \$132,600 from unreserved, unappropriated fund balance to award the contract. Additional concrete work and bank stabilization requested at \$7,888. Discovered bad soils required additional \$23,134. Work began February 27 and is set to now be completed by June 30 depending on weather.

Playground Improvements (Riverside Park) – New schematic plan design for park area was presented to the Board. Based on the new concept by Foresite Group, Inc., award for new concrete sidewalks was made to The Concrete Finisher in the amount of \$17,190 along with award to Hasley Recreation at \$50,201 for new playground and fitness equipment. Landscaping, Railings, and Signage are in progress (\$21,253).

Lanier Point Athletic Complex Improvements – New awnings installed; Dugouts expanded; Amenities (Trash Receptacles) installed; RR Floors refinished; Window replacements complete; Landscaping, Waterline extension, Windscreens, and Railings are done. Punch-out items remain. The project is 98% complete.

Deputy Graham provided a full summary of the documents via electronic means and Board iPads.

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 thanked Eno Slaughter, Michael Graham and Jerry Castleberry for all their extra effort regarding the Desota Park project. The Board appreciates everything everybody does.

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 April

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a motion to adjourn was made by Cooper Embry and seconded by Susan Daniell. **Motion approved unanimously.** The Board adjourned at 6:05 p.m.

Respectfully Submitted,
Judy Williams
Administrative Coordinator

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

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: APRIL 2018 (FY18) FINANCIAL STATEMENTS
DATE: JUNE 11, 2018
CC: FILE

The attached financial statements ending April 30, 2018 are for ten months of fiscal year 2018. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 83.33%** 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 \$4,596,907, overall operating revenues are 7.96% above the anticipated budget at this time.

Tax collections (63% of overall revenues budgeted) at \$3,214,182 is above the anticipated budget by 18.36% at this time. Collections are up by \$277,847 when compared to FY17 of the same period.

Budgeted charges for services revenues (36% of overall revenues budgeted) at \$1,287,647 are below projections by 12%, and \$17,489 less than last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 500% and \$15,219 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 \$292,914 from the FY17 numbers of the same period.

Expenses

Operating expenditures show 76.06% of the budgeted amount expended.

A comparison shows overall expenses above FY17 totals by \$637,025 of the same period due primarily to payroll, capital expenditures and payments to other Agencies-Hall '96.

Currently year-to-date actual operating expenditures (\$4,260,373) 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.

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 @ 4/30/18**

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	\$ 47,331.46	\$ 10,394.08	\$ 36,937.38	\$ 3,214,182.36	\$ 2,936,335.46	\$ 277,846.90	\$ (53,334.36)
Interest Income	\$ 3,500.00	\$ 3,299.79	\$ 1,173.10	\$ 2,126.69	\$ 20,420.37	\$ 5,201.72	\$ 15,218.65	\$ (16,920.37)
Park Development Fund - Interest	\$ -	\$ 61.86	\$ 32.29	\$ -	\$ 507.98	\$ 165.27	\$ 342.71	\$ (507.98)
Contributions - Private	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 21,000.00	\$ 14,277.00	\$ 6,723.00	\$ (6,000.00)
Miscellaneous Income	\$ 1,000.00	\$ 47.84	\$ 69.34	\$ (21.50)	\$ 716.25	\$ 865.48	\$ (149.23)	\$ 283.75
Sale of Assets	\$ 500.00	\$ -	\$ 1,893.50	\$ (1,893.50)	\$ 855.70	\$ 1,893.50	\$ (1,037.80)	\$ (355.70)
Recreation Services	\$ 191,000.00	\$ 12,109.02	\$ 10,200.34	\$ 1,908.68	\$ 113,459.79	\$ 114,869.33	\$ (1,409.54)	\$ 77,540.21
ACSC	\$ 21,200.00	\$ -	\$ 1,124.10	\$ (1,124.10)	\$ 14,338.06	\$ 9,643.04	\$ 4,695.02	\$ 6,861.94
Civic Center	\$ 361,800.00	\$ 36,635.33	\$ 41,623.35	\$ (4,988.02)	\$ 311,324.58	\$ 296,922.73	\$ 14,401.85	\$ 50,475.42
Frances Meadows Center	\$ 1,000,000.00	\$ 53,421.38	\$ 51,686.96	\$ 1,734.42	\$ 683,224.48	\$ 690,289.62	\$ (7,065.14)	\$ 316,775.52
Youth Sports Booster Club	\$ 101,190.00	\$ 3,788.85	\$ 6,015.71	\$ (2,226.86)	\$ 88,724.15	\$ 93,714.79	\$ (4,990.64)	\$ 12,465.85
Lanier Point Athletic Complex	\$ 128,150.00	\$ 15,566.77	\$ 11,902.85	\$ 3,663.92	\$ 76,576.30	\$ 99,696.51	\$ (23,120.21)	\$ 51,573.70
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	\$ 177,262.30	\$ 136,115.62	\$ 41,146.68	\$ 4,596,907.02	\$ 4,303,992.61	\$ 292,914.41	\$ 438,857.98
			*					
BUDGETED FUND BALANCE	\$ 565,829.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,829.00
GRAND TOTAL	\$ 5,601,594.00	\$ 177,262.30	\$ 136,115.62	\$ 41,146.68	\$ 4,596,907.02	\$ 4,303,992.61	\$ 292,914.41	\$ 1,004,686.98
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 41,666.70	\$ 41,666.70	\$ -	\$ 8,333.30
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 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	\$ 530,766.60	\$ 158,916.70	\$ 371,849.90	\$ 70,833.40
Maintenance Shop	\$ 113,526.00	\$ 8,003.99	\$ 7,158.96	\$ 845.03	\$ 76,211.32	\$ 70,573.27	\$ 5,638.05	\$ 37,314.68
Recreation Services	\$ 463,451.00	\$ 26,252.64	\$ 21,086.17	\$ 5,166.47	\$ 299,548.20	\$ 315,917.62	\$ (16,369.42)	\$ 163,902.80
ACSC	\$ 49,220.00	\$ 248.32	\$ 7,991.89	\$ (7,743.57)	\$ 30,503.38	\$ 37,141.12	\$ (6,637.74)	\$ 18,716.62
Civic Center	\$ 531,861.00	\$ 41,259.60	\$ 39,994.36	\$ 1,265.24	\$ 401,567.36	\$ 390,405.41	\$ 11,161.95	\$ 130,293.64
Frances Meadows Center	\$ 1,578,973.00	\$ 98,680.43	\$ 100,693.43	\$ (2,013.00)	\$ 1,190,436.89	\$ 1,145,202.66	\$ 45,234.23	\$ 388,536.11
Youth Sports Booster Club	\$ 108,818.00	\$ 5,964.15	\$ 13,199.25	\$ (7,235.10)	\$ 78,884.19	\$ 71,779.85	\$ 7,104.34	\$ 29,933.81
Park Services	\$ 949,632.00	\$ 55,237.65	\$ 76,229.41	\$ (20,991.76)	\$ 686,217.30	\$ 661,712.30	\$ 24,505.00	\$ 263,414.70
Lanier Point Athletic Complex	\$ 208,363.00	\$ 15,447.92	\$ 18,034.44	\$ (2,586.52)	\$ 143,162.18	\$ 157,051.63	\$ (13,889.45)	\$ 65,200.82
Administrative Services	\$ 796,150.00	\$ 59,861.29	\$ 62,711.60	\$ (2,850.31)	\$ 637,837.35	\$ 572,981.54	\$ 64,855.81	\$ 158,312.65
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,601,594.00	\$ 388,039.32	\$ 365,432.85	\$ 22,606.47	\$ 4,260,373.47	\$ 3,623,348.80	\$ 637,024.67	\$ 1,341,220.53
Excess Revenue Over Expenditures (Deficiency)					\$ 336,533.55	\$ 680,643.81		\$ (336,533.55)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended April 30, 2018
% of Year Collected/Expended = 83.33%

OPERATIONS -

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/Expended
Revenues					
Non-Departmental					
Taxes	3,160,848	47,331	3,214,182	-53,334	101.69%
Interest Revenue	3,500	3,300	20,420	-16,920	583.44%
Parks Development - Interest Revenue	0	62	508	-508	0.00%
Miscellaneous & Private Contributions	16,000	5,048	21,716	-5,716	135.73%
Other Financing Sources: i.e. Sale of Assets	52,077	0	52,433	-356	100.68%
Departmental					
Recreation Services	191,000	12,109	113,460	77,540	59.40%
Allen Creek Soccer Complex	21,200	0	14,338	6,862	67.63%
Civic Center	361,800	36,635	311,325	50,475	86.05%
Frances Meadows	1,000,000	53,421	683,224	316,776	68.32%
Youth Sports Booster Club	101,190	3,789	88,724	12,466	87.68%
Lanier Point Softball Complex	128,150	15,567	76,576	51,574	59.76%
Total Operating Revenues	5,035,765	177,262	4,596,907	438,858	91.29%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	41,667	8,333	83.33%
Payments to Other Agencies-Hall '96	150,000	37,500	143,572	6,428	95.71%
Other Financial Uses/Capital Improvements	601,600	35,417	530,767	70,833	88.23%
Departmental					
Parks Maintenance Shop	113,526	8,004	76,211	37,315	67.13%
Recreation Services	463,451	26,253	299,548	163,903	64.63%
Allen Creek Soccer Complex	49,220	248	30,503	18,717	61.97%
Gainesville Civic Center	531,861	41,260	401,567	130,294	75.50%
Frances Meadows Center	1,578,973	98,680	1,190,437	388,536	75.39%
Youth Sports Booster Club	108,818	5,964	78,884	29,934	72.49%
Park Services	949,632	55,238	686,217	263,415	72.26%
Lanier Point Athletic Complex	208,363	15,448	143,162	65,201	68.71%
Administrative Services	796,150	59,861	637,837	158,313	80.12%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	5,601,594	388,039	4,260,373	1,341,221	76.06%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-565,829	(210,777)	336,534		
Budgeted Fund Balance 6/30/17	565,829	210,777	(336,534)		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	230,000	19,167	191,667	38,333	83.33%
Transfer from Parks and Recreation	557,600	35,417	486,767	70,833	87.30%
Total Revenues	787,600	54,583	678,433	109,167	86.14%
Expenditures					
Gainesville Civic Center Exterior	75,000	0	36,779	38,221	49.04%
Linwood Nature Preserve	100,000	1,796	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	74,544	245,529.21	112,071	68.66%
Playground Improvements (Riverside)	130,000	11,977	103,469.87	26,530	79.59%
Lanier Point Athletic Complex	75,000	2,455	60,811	14,189	81.08%
Other financing uses/transfers out	51,577	0	51,577.00	0	0.00%
Total Capital Projects Expend.	939,177	90,771	574,286	364,891	61.15%
Excess (Deficiency) Revenues over Expenditures	-151,577		104,147		
Budgeted Fund Balance 6/30/15					
	<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	\$ 3,214,182.36	\$ 53,334.36	101.69%

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	\$ 559.81	\$ (13,440.19)	4.00%
347300.002	Special Events - Non-Taxable	\$ 35,600.00	\$ 36,002.44	\$ 402.44	0.00%
347500.002	Program Registration Fees	\$ 105,100.00	\$ 37,734.41	\$ (67,365.59)	35.90%
347500.003	Tennis Registration Fees	\$ 10,500.00	\$ 7,310.00	\$ (3,190.00)	69.62%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 14,102.88	\$ 702.88	105.25%
381000.023	F.L. Fields & Courts	\$ 3,300.00	\$ 3,000.00	\$ (300.00)	90.91%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,295.00	\$ (805.00)	61.67%
371000.001	Sponsorships	\$ 7,000.00	\$ 3,900.00	\$ (3,100.00)	55.71%
371000.002	Contributions - Private Sources	\$ -	\$ 9,555.25	\$ 9,555.25	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 191,000.00	\$ 113,459.79	\$ (77,540.21)	59.40%

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	\$ 85,860.86	\$ (49,139.14)	63.60%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 63,854.45	\$ (6,145.55)	91.22%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 155,829.93	\$ (33,170.07)	82.45%
347900.001	Concessions	\$ 105,000.00	\$ 56,993.03	\$ (48,006.97)	54.28%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,109.00	\$ (1,891.00)	36.97%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,254.90	\$ 3,254.90	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 165,775.78	\$ (139,224.22)	54.35%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 122,719.04	\$ (12,280.96)	90.90%
381000.020	Room Rentals	\$ 40,000.00	\$ 21,743.00	\$ (18,257.00)	54.36%
371000.001	Sponsorships	\$ 15,000.00	\$ 1,250.00	\$ (13,750.00)	8.33%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 2,519.13	\$ 2,519.13	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,000,000.00	\$ 683,224.48	\$ (316,775.52)	68.32%

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	\$ 7,030.00	\$ (7,120.00)	49.68%
347500.008	Tournament Fees	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00%
347900.001	Concessions	\$ 62,000.00	\$ 41,161.30	\$ (20,838.70)	66.39%
347900.003	Other (Rentals) - Misc. Charges	\$ 41,000.00	\$ 27,585.00	\$ (13,415.00)	67.28%
371000.001	Sponsorships	\$ 6,000.00	\$ 800.00	\$ (5,200.00)	13.33%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,150.00	\$ 76,576.30	\$ (51,573.70)	59.76%

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	\$ 68,078.25	\$ (13,461.75)	83.49%
361000.000	Interest Income	\$ 150.00	\$ 1,693.79	\$ 1,543.79	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,650.00	\$ (1,350.00)	77.50%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 101,190.00	\$ 88,724.15	\$ (12,465.85)	87.68%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 10,903.00	\$ 903.00	109.03%
347900.002	Catering Fees	\$ 41,000.00	\$ 29,552.40	\$ (11,447.60)	72.08%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 1,906.97	\$ 106.97	105.94%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 5,780.50	\$ 1,480.50	134.43%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 22,314.02	\$ (4,685.98)	82.64%
381000.006	Rent - Chestatee Room	\$ 19,000.00	\$ 17,802.25	\$ (1,197.75)	93.70%
381000.007	Rent - Gaines Room	\$ 6,500.00	\$ 8,001.00	\$ 1,501.00	123.09%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	\$ 72,391.24	\$ (12,608.76)	85.17%
381000.009	Rent - Kitchen	\$ 400.00	\$ 245.00	\$ (155.00)	61.25%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 383.00	\$ 83.00	127.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 22,000.00	\$ 17,440.00	\$ (4,560.00)	79.27%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 18,341.40	\$ (4,158.60)	81.52%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 20,363.00	\$ (5,637.00)	78.32%
	Total CC Room Rentals	\$ 213,000.00	\$ 183,061.41	\$ (29,938.59)	85.94%
381000.014	Rent - FSNC Room A	\$ 7,000.00	\$ 6,947.50	\$ (52.50)	99.25%
381000.015	Rent - FSNC Room B	\$ 1,000.00	\$ 1,923.00	\$ 923.00	192.30%
381000.016	Rent - FSNC Room AB	\$ 39,000.00	\$ 36,764.62	\$ (2,235.38)	94.27%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 530.00	\$ 30.00	106.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 47,500.00	\$ 46,165.12	\$ (1,334.88)	97.19%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 6,676.75	\$ 176.75	102.72%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 7,310.75	\$ (1,689.25)	81.23%
381000.013	Service Rental	\$ 6,500.00	\$ 6,919.38	\$ 419.38	106.45%
381000.019	Equipment Rental	\$ 26,500.00	\$ 18,748.80	\$ (7,751.20)	70.75%
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	\$ 311,324.58	\$ (50,475.42)	86.05%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 716.25	\$ (283.75)	71.63%
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	\$ 53,148.95	\$ (565,757.05)	8.59%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 20,420.37	\$ 16,920.37	583.44%
361000.000	Interest - Development Fund	\$ -	\$ 507.98	\$ 507.98	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 20,928.35	\$ 17,428.35	597.95%

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	\$ 4,596,907.02	\$ (1,004,686.98)	82.06%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended April 30, 2018

% of Year Collected/Expended = 83.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 14,000	\$ -	\$ 560	\$ 13,440	4.00%	\$ 2,605
Special Events- Non Taxable	\$ 35,600	\$ -	\$ 36,002	\$ (402)	101.13%	\$ 33,230
Program Registration Fees	\$ 105,100	\$ 8,209	\$ 37,734	\$ 67,366	35.90%	\$ 49,635
Tennis Registration Fees	\$ 10,500	\$ 1,833	\$ 7,310	\$ 3,190	69.62%	\$ 4,688
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 1,443	\$ 14,103	\$ (703)	105.25%	\$ 14,225
Facility Leases - Fields & Courts	\$ 3,300	\$ 375	\$ 3,000	\$ 300	90.91%	\$ 3,120
Facility Leases - Longwood Courts	\$ 2,100	\$ 250	\$ 1,295	\$ 805	61.67%	\$ 1,918
Sponsorships	\$ 7,000	\$ -	\$ 3,900	\$ 3,100	55.71%	\$ 5,750
Contributions-Private Sources	\$ -	\$ -	\$ 9,555	\$ (9,555)	0.00%	\$ (300)
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 191,000	\$ 12,109	\$ 113,460	\$ 77,540	59.40%	\$ 114,869

EXPENDITURES						
Salaries & Benefits	\$ 321,071	\$ 20,319	\$ 217,438	\$ 103,633	67.72%	\$ 233,493
Rent -Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 64,650	\$ 449	\$ 28,177	\$ 36,473	43.58%	\$ 28,733
Liability Insurance	\$ 2,495	\$ 208	\$ 2,080	\$ 415	83.37%	\$ 2,020
Utilities (Telephone)	\$ 4,400	\$ 358	\$ 3,236	\$ 1,164	73.55%	\$ 3,208
Printing	\$ 2,800	\$ -	\$ 496	\$ 2,304	17.70%	\$ 673
Travel & Education/Training	\$ 8,800	\$ 544	\$ 5,058	\$ 3,742	57.48%	\$ 3,470
Dues	\$ 330	\$ -	\$ 240	\$ 90	72.73%	\$ 130
Postage & Freight	\$ 500	\$ 30	\$ 667	\$ (167)	133.30%	\$ -
Other Supplies/ Concession Purchases	\$ 11,000	\$ 1,927	\$ 11,706	\$ (706)	106.42%	\$ 8,168
Small Equip. Non-Tagged & Tagged	\$ 44,805	\$ 2,417	\$ 30,452	\$ 14,353	67.96%	\$ 35,781
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ 243
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 463,451	\$ 26,253	\$ 299,548	\$ 163,903	64.63%	\$ 315,918

Excess (Deficiency) Revenues Over
Expenditures \$ (272,451) \$ (14,144) \$ (186,088)

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 April 30, 2018

% of Year Collected/Expended = 83.33%

	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	\$ 12,224	\$ 5,156	70.33%	\$ 17,608
Repairs & Maintenance - Gasoline	\$ 7,808	\$ -	\$ 2,075	\$ 5,733	26.58%	\$ 2,819
Rent - Equipment	\$ 128	\$ -	\$ -	\$ 128	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 347	\$ -	\$ -	\$ 347	0.00%	\$ -
Liability Insurance	\$ 3,669	\$ 47	\$ 3,240	\$ 429	88.31%	\$ 3,059
Travel & Education /Training	\$ 30	\$ -	\$ -	\$ 30	0.00%	\$ 36
Dues	\$ 17	\$ -	\$ -	\$ 17	0.00%	\$ -
Utilities	\$ 14,736	\$ -	\$ 10,747	\$ 3,989	72.93%	\$ 9,684
General Office Supplies -Postage	\$ 13	\$ 1	\$ 1	\$ 12	8.85%	\$ 32
Small Equip. - Non-Tagged & Tagged	\$ 3,995	\$ -	\$ 1,878	\$ 2,117	47.00%	\$ 3,591
Other Purchased Operational Items	\$ 899	\$ -	\$ 170	\$ 729	18.88%	\$ 159
WC Claims	\$ 198	\$ -	\$ 169	\$ 29	85.55%	\$ 154
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 248	\$ 30,503	\$ 18,717	61.97%	\$ 37,141

Excess (Deficiency) Revenues Over Expenditures	\$ (28,020)	\$ (248)	\$ (16,165)
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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 April 30, 2018

% of Year Collected/Expended = 83.33%

	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	\$ 450	\$ 7,030	\$ 7,120	49.68%	\$ 4,890
Tournament Fees	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ 2,000
Concessions	\$ 62,000	\$ 9,092	\$ 41,161	\$ 20,839	66.39%	\$ 52,819
Other (Rentals) - Misc. Charges	\$ 41,000	\$ 5,425	\$ 27,585	\$ 13,415	67.28%	\$ 33,136
Sponsorships	\$ 6,000	\$ 600	\$ 800	\$ 5,200	13.33%	\$ 5,884
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 128,150	\$ 15,567	\$ 76,576	\$ 51,574	59.76%	\$ 99,697

EXPENDITURES						
Salaries & Benefits	\$ 103,075	\$ 7,860	\$ 76,418	\$ 26,657	74.14%	\$ 80,766
Pest Control	\$ 180	\$ -	\$ 60	\$ 120	33.33%	\$ -
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 430	\$ 86	83.33%	\$ 430
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 12,500	\$ -	\$ 12,038	\$ 462	96.30%	\$ 10,161
Liability Insurance	\$ 1,222	\$ 102	\$ 1,020	\$ 202	83.47%	\$ 1,163
Utilities	\$ 43,500	\$ 3,469	\$ 30,327	\$ 13,173	69.72%	\$ 31,283
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	\$ 766	\$ 1,846	\$ (896)	194.36%	\$ -
Concession Purchases	\$ 32,000	\$ 3,179	\$ 16,862	\$ 15,138	52.69%	\$ 23,581
Small Equipment - Non-Tagged & Tagged	\$ 10,900	\$ 29	\$ 3,811	\$ 7,089	34.96%	\$ 9,313
Other Purchased Operational Items	\$ 500	\$ -	\$ 61	\$ 439	12.20%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 208,363	\$ 15,448	\$ 143,162	\$ 65,201	68.71%	\$ 157,052

\$ 65,201

Excess (Deficiency) Revenues Over Expenditures	\$ (80,213)	\$ 119	\$ (66,586)
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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 April 30, 2018

% of Year Collected/Expended = 83.33%

	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	\$ 3,126	\$ 68,078	\$ 13,462	83.49%	\$ 72,137
Interest Income	\$ 150	\$ 263	\$ 1,694	\$ (1,544)	1129.19%	\$ 379
Sponsorships	\$ 6,000	\$ 400	\$ 4,650	\$ 1,350	77.50%	\$ 4,850
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 1,000
Total Revenues	\$ 101,190	\$ 3,789	\$ 88,724	\$ 12,466	87.68%	\$ 93,715

EXPENDITURES						
Other Purchased (Contractual) Services	\$ 46,310	\$ 3,429	\$ 22,969	\$ 23,341	49.60%	\$ 20,748
Liability Insurance	\$ 448	\$ -	\$ 280	\$ 168	62.50%	\$ 280
Printing	\$ 800	\$ 237	\$ 541	\$ 259	67.63%	\$ 428
Dues	\$ 4,550	\$ 160	\$ 4,525	\$ 25	99.44%	\$ 3,456
League Fees	\$ 160	\$ -	\$ -	\$ 160	0.00%	\$ 50
Small Equip. Non-Tagged & Tagged	\$ 56,550	\$ 2,139	\$ 50,570	\$ 5,980	89.42%	\$ 46,818
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 108,818	\$ 5,964	\$ 78,884	\$ 29,934	72.49%	\$ 71,780

Excess (Deficiency) Revenues Over Expenditures	\$ (7,628)	\$ (2,175)	\$ 9,840
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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 April 30, 2018

% of Year Collected/Expended = 83.33%

	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	\$ 3,225	\$ 31,459	\$ 11,341	73.50%
Room Rentals	\$ 260,500	\$ 26,192	\$ 229,227	\$ 31,273	87.99%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 690	\$ 6,677	\$ (177)	102.72%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,692	\$ 7,311	\$ 1,689	81.23%
Service Rentals	\$ 6,500	\$ 1,195	\$ 6,919	\$ (419)	106.45%
Equipment Rental	\$ 26,500	\$ 3,641	\$ 18,749	\$ 7,751	70.75%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 361,800	\$ 36,635	\$ 311,325	\$ 50,475	86.05%

EXPENDITURES					
Salaries & Benefits	\$ 314,612	\$ 22,016	\$ 236,475	\$ 78,137	75.16%
Pest Control	\$ 972	\$ -	\$ 610	\$ 362	62.76%
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ 1,985	\$ 1,250	61.36%
Repairs & Maintenance	\$ 22,200	\$ 6,371	\$ 19,877	\$ 2,323	89.53%
Rent - Equipment	\$ 300	\$ -	\$ 365	\$ (65)	121.65%
Laundry & Linen	\$ 15,000	\$ 1,186	\$ 9,549	\$ 5,451	63.66%
Other Purchased (Contractual) Services	\$ 13,314	\$ 178	\$ 9,428	\$ 3,886	70.81%
Liability Insurance	\$ 9,972	\$ 831	\$ 8,310	\$ 1,662	83.33%
Utilities	\$ 104,756	\$ 9,259	\$ 82,679	\$ 22,077	78.93%
Janitorial & Operational Supplies	\$ 7,000	\$ 438	\$ 4,848	\$ 2,152	69.26%
General Supplies	\$ 5,750	\$ 146	\$ 2,328	\$ 3,422	40.49%
Other Supplies/ Concession Purchases	\$ 3,000	\$ 242	\$ 1,693	\$ 1,307	56.44%
Small Equipment- Non-Tagged	\$ 28,000	\$ 521	\$ 19,938	\$ 8,062	71.21%
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	\$ 41,260	\$ 401,567	\$ 130,294	75.50%

Excess (Deficiency) Revenues Over Expenditures	\$ (170,061)	\$ (4,624)	\$ (90,243)
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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 @ 4/30/18**

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	\$ 3,225	\$ 3,826	\$ 29,552	\$ 30,963	\$ 11,448	
Food Service Fees	\$ 1,800	\$ -	\$ -	\$ 1,907	\$ 1,821	\$ (107)	
Room Rentals	\$ 234,500	\$ 23,630	\$ 25,342	\$ 208,864	\$ 186,899	\$ 25,636	
Camp Fire Cabin	\$ 26,000	\$ 2,562	\$ 1,719	\$ 20,363	\$ 22,266	\$ 5,637	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 690	\$ 1,390	\$ 6,677	\$ 6,238	\$ (177)	
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,692	\$ 1,299	\$ 7,311	\$ 8,103	\$ 1,689	
Service Rentals	\$ 6,500	\$ 1,195	\$ 1,290	\$ 6,919	\$ 6,166	\$ (419)	
Equipment Rental	\$ 26,500	\$ 3,641	\$ 6,757	\$ 18,749	\$ 24,101	\$ 7,751	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ (80)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 361,800	\$ 36,635	\$ 41,623	\$ 311,325	\$ 296,923	\$ 50,475	

EXPENDITURES							
Salaries & Benefits	\$ 314,612	\$ 22,016	\$ 22,181	\$ 236,475	\$ 244,246	\$ 78,137	
Pest Control	\$ 972	\$ -	\$ -	\$ 610	\$ -	\$ 362	
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ 70	\$ 1,985	\$ 1,670	\$ 1,250	
Repairs & Maintenance	\$ 22,200	\$ 6,371	\$ 4,733	\$ 19,877	\$ 13,343	\$ 2,323	
Rent - Equipment	\$ 300	\$ -	\$ 17	\$ 365	\$ 116	\$ (65)	
Laundry & Linen	\$ 15,000	\$ 1,186	\$ 1,195	\$ 9,549	\$ 8,819	\$ 5,451	
Other Purchased (Contractual) Services	\$ 13,314	\$ 178	\$ 578	\$ 9,428	\$ 13,657	\$ 3,886	
Liability Insurance	\$ 9,972	\$ 831	\$ 874	\$ 8,310	\$ 8,742	\$ 1,662	
Utilities	\$ 104,756	\$ 9,259	\$ 9,235	\$ 82,679	\$ 69,847	\$ 22,077	
Janitorial & Operational Supplies	\$ 7,000	\$ 438	\$ 384	\$ 4,848	\$ 5,611	\$ 2,152	
General Supplies	\$ 5,750	\$ 146	\$ -	\$ 2,328	\$ -	\$ 3,422	
Other Supplies/Concession Purchases	\$ 3,000	\$ 242	\$ 406	\$ 1,693	\$ 2,488	\$ 1,307	
Small Equipment- Non-Tagged	\$ 28,000	\$ 521	\$ 322	\$ 19,938	\$ 11,351	\$ 8,062	
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	\$ 41,260	\$ 39,995	\$ 401,567	\$ 390,405	\$ 130,294	

83.33% of Year Collected
as of 4/30/18

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	6676.75	176.75	102.72%
381000.026	Rent - Other Pavilions	\$ 9,000.00	7310.75	-1,689.25	81.23%
381000.004	Rent - Board Room	\$ 4,300.00	5,780.50	1,480.50	134.43%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	22,314.02	-4,685.98	82.64%
381000.006	Rent - Chestatee Room	\$ 19,000.00	17,802.25	-1,197.75	93.70%
381000.007	Rent - Gaines Room	\$ 6,500.00	8,001.00	1,501.00	123.09%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	72,391.24	-12,608.76	85.17%
381000.009	Rent - Kitchen	\$ 400.00	245.00	-155.00	61.25%
381000.010	Rent - Longstreet Room	\$ 300.00	383.00	83.00	127.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 22,000.00	17,440.00	-4,560.00	79.27%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	18,341.40	-4,158.60	81.52%
381000.014	FSNC - Room A	\$ 7,000.00	6,947.50	-52.50	99.25%
381000.015	FSNC - Room B	\$ 1,000.00	1,923.00	923.00	192.30%
381000.016	FSNC - Room A/B	\$ 39,000.00	36,764.62	-2,235.38	94.27%
381000.017	FSNC - Conf. Room	\$ 500.00	530.00	30.00	106.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	20,363.00	-5,637.00	78.32%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 260,500.00	\$ 229,226.53	\$ (31,273.47)	87.99%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 276,000.00	\$ 243,214.03	\$ (32,785.97)	88.12%
347300.002	Special Events	\$ 10,000.00	10,903.00	903.00	9.03%
347900.002	Catering Fees	\$ 41,000.00	29,552.40	-11,447.60	72.08%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	1,906.97	106.97	105.94%
	Sub-Total	\$ 42,800.00	31,459.37	-11,340.63	73.50%
381000.013	Service Rental	\$ 6,500.00	6,919.38	419.38	106.45%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	6,919.38	419.38	106.45%
381000.019	Equipment Rental	\$ 26,500.00	18,748.80	-7,751.20	70.75%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,500.00	18,748.80	-7,751.20	70.75%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

83.33% of Year Collected
as of 4/30/18

	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	\$ 311,324.58	-50,475.42	86.05%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended April 30, 2018

% of Year Collected/Expended = 83.33%

	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	\$ 12,393	\$ 85,861	\$ 49,139	63.60%
Instructional Pool Rentals	\$ 70,000	\$ 565	\$ 63,854	\$ 6,146	91.22%
Competitive Swim Team	\$ 189,000	\$ 17,677	\$ 155,830	\$ 33,170	82.45%
Concessions	\$ 105,000	\$ 705	\$ 56,993	\$ 48,007	54.28%
Miscellaneous Charges	\$ 3,000	\$ 18	\$ 1,109	\$ 1,891	36.97%
General Admissions	\$ 305,000	\$ 7,226	\$ 165,776	\$ 139,224	54.35%
Fitness Center Fees	\$ 135,000	\$ 12,580	\$ 122,719	\$ 12,281	90.90%
Room Rentals	\$ 40,000	\$ 1,625	\$ 21,743	\$ 18,257	54.36%
Sponsorships	\$ 15,000	\$ -	\$ 1,250	\$ 13,750	8.33%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 633	\$ 2,519	\$ (2,519)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ 3,255	\$ (3,255)	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 1,000,000	\$ 53,421	\$ 683,224	\$ 316,776	68.32%

EXPENDITURES					
Salaries & Benefits	\$ 938,633	\$ 56,397	\$ 697,609	\$ 241,024	74.32%
Pest Control	\$ 300	\$ -	\$ 125	\$ 175	41.67%
Annual Maintenance Contracts	\$ 10,100	\$ 318	\$ 7,102	\$ 2,998	70.32%
Repairs & Maintenance	\$ 58,585	\$ 5,546	\$ 50,348	\$ 8,237	85.94%
Rental - Equipment	\$ 5,000	\$ 487	\$ 3,703	\$ 1,297	74.07%
Other Purchased (Contractual) Services	\$ 143,355	\$ 10,847	\$ 125,533	\$ 17,822	87.57%
Liability Insurance	\$ 22,705	\$ 1,892	\$ 18,920	\$ 3,785	83.33%
Utilities	\$ 225,920	\$ 17,340	\$ 161,664	\$ 64,256	71.56%
Printing	\$ 625	\$ -	\$ 408	\$ 217	65.21%
Travel & Education/Training	\$ 11,675	\$ 451	\$ 6,365	\$ 5,310	54.52%
Dues	\$ 11,950	\$ 35	\$ 10,032	\$ 1,918	83.95%
Chemicals	\$ 32,000	\$ 1,984	\$ 25,292	\$ 6,708	79.04%
Janitorial & Operational Supplies	\$ 13,000	\$ 567	\$ 12,936	\$ 64	99.51%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 708	\$ 29,288	\$ 30,212	49.22%
Small Equipment- Non-Tagged	\$ 31,575	\$ 2,110	\$ 30,301	\$ 1,274	95.96%
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	\$ 98,680	\$ 1,190,437	\$ 388,536	75.39%

Excess (Deficiency) Revenues Over Expenditures	\$ (578,973)	\$ (45,259)	\$ (507,212)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 4/30/18**

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	\$ 47,331.46	\$ 10,394.08	\$ 36,937.38	\$ 3,214,182.36	\$ 2,936,335.46	\$ 277,846.90	\$ (53,334.36)
Interest Income	\$ 3,500.00	\$ 3,299.79	\$ 1,173.10	\$ 2,126.69	\$ 20,420.37	\$ 5,201.72	\$ 15,218.65	\$ (16,920.37)
Park Development Fund - Interest	\$ -	\$ 61.86	\$ 32.29	\$ -	\$ 507.98	\$ 165.27	\$ 342.71	\$ (507.98)
Contributions - Private	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 21,000.00	\$ 14,277.00	\$ 6,723.00	\$ (6,000.00)
Miscellaneous Income	\$ 1,000.00	\$ 47.84	\$ 69.34	\$ (21.50)	\$ 716.25	\$ 865.48	\$ (149.23)	\$ 283.75
Sale of Assets	\$ 500.00	\$ -	\$ 1,893.50	\$ (1,893.50)	\$ 855.70	\$ 1,893.50	\$ (1,037.80)	\$ (355.70)
Recreation Services	\$ 191,000.00	\$ 12,109.02	\$ 10,200.34	\$ 1,908.68	\$ 113,459.79	\$ 114,869.33	\$ (1,409.54)	\$ 77,540.21
ACSC	\$ 21,200.00	\$ -	\$ 1,124.10	\$ (1,124.10)	\$ 14,338.06	\$ 9,643.04	\$ 4,695.02	\$ 6,861.94
Civic Center	\$ 361,800.00	\$ 36,635.33	\$ 41,623.35	\$ (4,988.02)	\$ 311,324.58	\$ 296,922.73	\$ 14,401.85	\$ 50,475.42
Frances Meadows Center	\$ 1,000,000.00	\$ 53,421.38	\$ 51,686.96	\$ 1,734.42	\$ 683,224.48	\$ 690,289.62	\$ (7,065.14)	\$ 316,775.52
Youth Sports Booster Club	\$ 101,190.00	\$ 3,788.85	\$ 6,015.71	\$ (2,226.86)	\$ 88,724.15	\$ 93,714.79	\$ (4,990.64)	\$ 12,465.85
Lanier Point Athletic Complex	\$ 128,150.00	\$ 15,566.77	\$ 11,902.85	\$ 3,663.92	\$ 76,576.30	\$ 99,696.51	\$ (23,120.21)	\$ 51,573.70
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	\$ 177,262.30	\$ 136,115.62	\$ 41,146.68	\$ 4,596,907.02	\$ 4,303,992.61	\$ 292,914.41	\$ 438,857.98
			*					
BUDGETED FUND BALANCE	\$ 565,829.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,829.00
GRAND TOTAL	\$ 5,601,594.00	\$ 177,262.30	\$ 136,115.62	\$ 41,146.68	\$ 4,596,907.02	\$ 4,303,992.61	\$ 292,914.41	\$ 1,004,686.98
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 41,666.70	\$ 41,666.70	\$ -	\$ 8,333.30
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 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	\$ 530,766.60	\$ 158,916.70	\$ 371,849.90	\$ 70,833.40
Maintenance Shop	\$ 113,526.00	\$ 8,003.99	\$ 7,158.96	\$ 845.03	\$ 76,211.32	\$ 70,573.27	\$ 5,638.05	\$ 37,314.68
Recreation Services	\$ 463,451.00	\$ 26,252.64	\$ 21,086.17	\$ 5,166.47	\$ 299,548.20	\$ 315,917.62	\$ (16,369.42)	\$ 163,902.80
ACSC	\$ 49,220.00	\$ 248.32	\$ 7,991.89	\$ (7,743.57)	\$ 30,503.38	\$ 37,141.12	\$ (6,637.74)	\$ 18,716.62
Civic Center	\$ 531,861.00	\$ 41,259.60	\$ 39,994.36	\$ 1,265.24	\$ 401,567.36	\$ 390,405.41	\$ 11,161.95	\$ 130,293.64
Frances Meadows Center	\$ 1,578,973.00	\$ 98,680.43	\$ 100,693.43	\$ (2,013.00)	\$ 1,190,436.89	\$ 1,145,202.66	\$ 45,234.23	\$ 388,536.11
Youth Sports Booster Club	\$ 108,818.00	\$ 5,964.15	\$ 13,199.25	\$ (7,235.10)	\$ 78,884.19	\$ 71,779.85	\$ 7,104.34	\$ 29,933.81
Park Services	\$ 949,632.00	\$ 55,237.65	\$ 76,229.41	\$ (20,991.76)	\$ 686,217.30	\$ 661,712.30	\$ 24,505.00	\$ 263,414.70
Lanier Point Athletic Complex	\$ 208,363.00	\$ 15,447.92	\$ 18,034.44	\$ (2,586.52)	\$ 143,162.18	\$ 157,051.63	\$ (13,889.45)	\$ 65,200.82
Administrative Services	\$ 796,150.00	\$ 59,861.29	\$ 62,711.60	\$ (2,850.31)	\$ 637,837.35	\$ 572,981.54	\$ 64,855.81	\$ 158,312.65
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,601,594.00	\$ 388,039.32	\$ 365,432.85	\$ 22,606.47	\$ 4,260,373.47	\$ 3,623,348.80	\$ 637,024.67	\$ 1,341,220.53
Excess Revenue Over Expenditures (Deficiency)					\$ 336,533.55	\$ 680,643.81		\$ (336,533.55)

83.33% of Year Collected
as of 4/30/18

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	\$ 85,860.86	-49139.14	63.60%
347500.005	Pool Rentals	\$ 70,000.00	\$ 63,854.45	-6145.55	91.22%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 155,829.93	-33170.07	82.45%
347900.001	Concessions	\$ 105,000.00	\$ 56,993.03	-48006.97	54.28%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,109.00	-1891.00	36.97%
347200.001	General Admissions	\$ 305,000.00	\$ 165,775.78	-139224.22	54.35%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 122,719.04	-12280.96	90.90%
381000.020	Room Rentals	\$ 40,000.00	\$ 21,743.00	-18257.00	54.36%
371000.001	Sponsorships	\$ 15,000.00	\$ 1,250.00	-13750.00	8.33%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 2,519.13	2519.13	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,254.90	3254.90	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 1,000,000.00	\$ 683,224.48	-316775.52	68.32%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

<input type="checkbox"/>	BOARD INFORMATION ONLY	Date: June 11, 2018
<input checked="" type="checkbox"/>	BOARD ACTION REQUIRED (Refer to Board Agenda)	SUBJECT: FY18 Fund Balance Commitments
<input checked="" type="checkbox"/>	Business Action	
<input type="checkbox"/>	Project Action	
<input checked="" type="checkbox"/>	Budget Action	
<input type="checkbox"/>	Other	

DESCRIPTION OF ISSUES:

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 stated that the "Committed Fund Balance" is for the purpose as stated. These committed fund accounts are normally maintained year after year for a specific purpose, but can be funded at different amounts or none at all based on the fund balance available and the Board's desire to fund the accounts.

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

1. Park Development Fund is used by the Board, at their discretion, for park maintenance or projects. This account is normally set at \$100,000 each year and then drawn off of during that year if the Board so chooses. The fund currently has a balance of \$35,529.
2. Civic Center Reserve Fund was set up as an emergency fund for the Civic Center and can be used as approved by the Board for that purpose. In the past, the Board has committed \$10,000 annually to this fund. The fund is currently at \$50,000.
3. Booster Club Fund was set up for Youth Athletics and like the above listed accounts can be used as approved by the Board for youth athletics at their discretion. The fund currently has a balance of \$238,513. This account balance also fluctuates based on whether revenue comes in over expenses or vice versa.
4. Children At Play Fund was established by the Board to accept donations through the North Georgia Community Foundation to scholarship less fortunate children into the parks and recreation programs based on an established policy. The Board can supplement this fund through fund balance and has generally committed \$10,000 each year.

The attached resolution maintains the commitment of these fund balance accounts. Please note that commitments may only be changed or rescinded through the adoption of a subsequent resolution. Resolutions committing fund balance must be adopted annually prior to the end of the fiscal year.

AGENCY RECOMMENDATION:

The staff recommends adopting the resolution (BR-18-04) attached to commit FY18 fund balance monies as stated.

SAMPLE MOTION:

Move that the Board adopt the FY18 Fund Balance Reporting Resolution in order to commit fund balance monies as presented.

BOARD ACTION:

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

Funds Required: X Yes No
Amount: As presented.
Funds Available: X Yes No
Source: Fund Balance
Acct. No. Varies

**RESOLUTION BR-18-04
GAINESVILLE PARKS AND RECREATION**

FY18 FUND BALANCE REPORTING

WHEREAS, the primary goal of this organization is to provide the community and its citizens with efficient, effective service and ensure prudent use of public funds, and

WHEREAS, the Gainesville Parks and Recreation Board adopted the Fund Balance Reporting Policy (BR-11-01, June 13, 2011) to ensure compliance with GASB Statement No. 54; and,

WHEREAS, it is the responsibility of the Gainesville Parks and Recreation Board to set, maintain, and publish such policy.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board approves the following Fiscal Year 2018 fund balance amounts committed for the purposes as stated below.

<u>Committed To:</u>	<u>For the Purpose Of:</u>	<u>In the Amount Of:</u>
Park Develop Fund	Park Maintenance and Projects	\$ 100,000.00
Civic Center Reserve	Emergency Maintenance Issues	\$ 60,000.00
Booster Club	Youth Athletics	TBD by 10/31/18*
*(Which will equal to the remaining year-end balance in account 290.111100.903, due from Pooled Cash--YS Booster Club.)		
Children At Play Fund	Scholarships for Children through the North Georgia Community Foundation	\$ 10,000.00

AND, BE IT FURTHER RESOLVED that in recognition of the committed use of these funds, the Gainesville Parks and Recreation Board shall authorize use only by approval of the Parks and Recreation Board as evidenced in the official minutes.

Adopted this 11th day of June 2018.

John Simpson, Chair

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

ATTEST:

Chris Romberg, Secretary/Treasurer

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

- BOARD INFORMATION ONLY** **Date: June 11, 2018**
- X** **BOARD ACTION REQUIRED**
(Refer to Board Agenda) **SUBJECT: Recreation Photography Contract**
- Business Action**
- Project Action**
- Budget Action**
- Other**
-

DESCRIPTION OF ISSUES:

The Agency works with an approved vendor to provide photography services for our citizen participants while also supporting revenue generation for the Agency's programs. 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. Please find attached the evaluation scoring sheet.

AGENCY RECOMMENDATION:

Based on excellent service along with the highest revenue margin for the Agency and low prices to the participants, the staff recommends awarding the Gainesville Parks and Recreation Agency photography contract to Sportography, Inc. The contract would be for one year with the Agency having the option to renew the contract for two (2) additional one-year periods providing the service is satisfactory and both parties are willing to renew.

SAMPLE MOTION:

I move we accept staff recommendation for Sportography, Inc. to be awarded the Gainesville Parks and Recreation Photography Contract for the time period July 1, 2018 and ending June 30, 2019 with the option to renew the contract for two additional one-year periods as approved.

BOARD ACTION:

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

Funds Required: Yes X No
Amount: \$
Funds Available: Yes No
Source:
Acct. No.

**RESOLUTION BR-18-05
GAINESVILLE PARKS AND RECREATION**

**RECREATION PHOTOGRAPHY
AWARD OF CONTRACT – FY19**

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

WHEREAS, the current contract for Recreation Photography is set to expire and, therefore, a request for proposals was solicited; and,

WHEREAS, three (3) proposals were received on May 30, 2018 and reviewed by staff; and,

WHEREAS, based on requested criteria, the most responsive, acceptable proposal for recreational photography services was submitted by Sportography, Inc.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby authorizes award of the contract for Recreation Photography to Sportography, Inc. as presented in their proposal.

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

Adopted this 11th day of June 2018.

John Simpson, Chair

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

ATTEST:

Chris Romberg, Secretary/Treasurer

RFP EVALUATION
 2018 Recreation Photography RFP (RFP #18033)
 Friday, May 30, 2018; 3:00 p.m. EST

		#1	#2	#3	#4		
VENDOR		Sportography	Strawbridge Studio Inc.	TSS Photography			
PHONE		770.682.5577	770.503.6751	770.995.0340			
BIDDER NAME		Michael J. Blumberg	Richard Clark	Jennifer Lambertz			
SELECTION CRITERIA	CRITERIA POINTS	JUSTIFICATION	POINTS AWARDED	JUSTIFICATION	POINTS AWARDED	JUSTIFICATION	POINTS AWARDED
Percentage of Total Sales & Package Costs	40.00	41% of total sales Package Costs equal out to \$187 Package 1 \$38 Package 2 \$34 Package 3 \$34 Package 4 \$28 Package 5 \$18 Package 6 \$35	40.00	25% of total sales Package Costs equal out to \$187 Package 1 \$40 Package 2 \$35 Package 3 \$30 Package 4 \$27 Package 5 \$23 Package 6 \$32 Extra: Complimentary banners to promote events.	30.00	20% of total sales Package Costs were higher Package 1 \$55 Package 2 \$55 Package 3 \$45 Package 4 \$35 Package 5 \$30 Package 6 \$45	20.00
Service Experience & References	25.00	Service has been great over the past six years	25.00	One Reference checked and all was good Called Jennifer Dunkely 6/5 at 11:00 am and left message Called Holly Bales 6/5 11:30 am left message	25.00	Two References checked and all were good Called Sandra Sciascia Zirger - 6/5 11:05 am and left message	25.00
Responsible/ Responsiveness to RFP	5.00	All Documentation was submitted	5.00	All Documentation was submitted	5.00	All Documentation was submitted	5.00
Quality of Products	20.00	Exceptional Quality of Products	20.00	Exceptional Quality of Products	20.00	Exceptional Quality of Products	20.00
Timeframe to Deliver service/products	10.00	2 - 2.5 Weeks	10.00	2 - 3 weeks	10.00	2 Weeks	10.00
Totals	100.00	GRAND TOTAL	100.000	GRAND TOTAL	90.000	GRAND TOTAL	80.000
						GRAND TOTAL	0.000

Remarks

Evaluated by: Missy Bailey	Date: 4-Jun-18
<i>Missy Bailey</i>	6/6/18
Signed	Date
Verified by: Michael Graham	Date:
<i>Michael Graham</i>	6/6/18
Signed	Date