

GAINESVILLE PARKS AND RECREATION BOARD

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

REGULAR BOARD MEETING AGENDA

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

May 13, 2019
5:30 p.m.

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

II. **SPECIAL RECOGNITION**

a. Staff Anniversaries:

- i. Blake Gravett, Parks Division; 1 year, June 4
- ii. Michael Williams, Parks Division; 3 years, June 6

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 April 8, 2019

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of March 31, 2019 with 75.00% of the budget year collected/expended.

c. **Board Action Items**

- i. Consider recommendation to renew contract for Photography Services

IV. **MANAGEMENT REPORTS**

a. **Director, Melvin Cooper**

i. **Updates**

1. Impact Fee Report for April 2019
2. Allen Creek Youth Athletic Complex & SPLOST VII update

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 Center/Gainesville-Hall '96 Board
7. Redbud Chapter of the Georgia Native Plant Society

iii. **Other**

b. **Deputy Director, Michael Graham**

- i. Operating Capital Update
- ii. Capital Projects Update

iii. **Administrative Division, Brenda Martin**

1. Operations Update
2. Rentals

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

1. Operational Update
2. Programs Update

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

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

vi. **Parks 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 April 2019**

May	14	Minor League Baseball Game - 6:00pm @ City Park #1
	14	10U Softball Game - 6:00pm @ Alberta #5

	14	12U Softball Game - 6:30pm @ West Jackson #2
	16	12U Softball Game - 6:30pm @ Candler Field #1
	17	Minor League Baseball Game - 6:00pm - 7:30pm @ City Park #1
	17	12U Softball Practice - 6:45pm @ Roper Park
	18	Lanier League Co-Ed Volleyball Matches - 9:00am - 11:00am @ Westminster Church
	18	LCKC - BRL Fungatta
	18	8U Softball Game - 9:00am @ Laurel Park #3
	18	Fitness in the Park - 9:00am - 10:00am @ Wilshire Trails Park
	19	23rd Annual Butterfly Release - 1:00pm - 4:00pm @ Wilshire Trails Park
	20	Lanier League Co-Ed Volleyball Practice - 5:30pm - 7:30pm @ Westminster Church
	21	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	21	Minor League Baseball Game - 6:00pm @ City Park #1
	21	12U Softball Game - 6:30pm @ Candler Field #1
	24	Lanier League Co-Ed Volleyball Practice - 5:30pm - 7:30pm @ Westminster Church
	24-26	LLRC - ACRA Championships
	25	8U Softball Game - 2:00pm @ Candler Field #1
	27	Holiday - Memorial Day
	28-31	Horizon Day Camp - 8:00am - 5:30pm @ Martha Hope Cabin
	28	Baseball Camp - 9:00am - 12:00pm @ City Park
	28-31	Kids on the Go Travel Camp - 8:00am - 5:00pm @ Gainesville Civic Center
	29	LLOP - Last Wednesday Wine Down
June	1	Lanier League Co-Ed Volleyball Matches - 9:00am - 11:00am @ Westminster Church
	1	LLOP - Georgia Wake Series
	2	LLOP - The Lake Show
	2	LLOC - Bike Ride Across Georgia
	3-5	Football Camp - 11:00am - 1:00pm @ Cabbell Field
	3-6	Softball Camp - 10:00am - 12:00pm @ Candler Field
	3-7	Discovery Day Camp - 7:30am - 5:30pm @ Gainesville Middle School
	4	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	8	LLOC - Tri The Parks
	8	Speed and Agility Camp - 11:00am - 3:30pm @ Cabbell Field
	10	GPRA Board Meeting @ 5:30pm - Civic Center Board Room

IX. EXECUTIVE SESSION

X. ADJOURNMENT

THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
April 8, 2019

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, April 8, 2019, 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
Cooper Embry
Bruce Miller
Sam Richwine, Jr., MD
Chris Romberg
John Simpson

Staff & Guest Present

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Brenda Martin, Admin. Division Manager
Julie Butler, Marketing/Communications Mgr.
Eno Slaughter, Parks Division Manager
Zandrea Stephens, FMACC Division Manager
Shannon Jones, Administrative Division

Absent

Susan Daniell
Robert Washington
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: Shannon Jones – 14 years, April 11; Carrie Gravett – 3 years, April 11 (absent); and Cailean Bice-Bey – 3 years, May 11 (absent).

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held March 11, 2019. **Motion made by Sam Richwine, Jr. and seconded by Jerry Castleberry to approve minutes from March 11, 2019 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the first eight months of fiscal year 2019. The report showed monthly income of \$196,610.70 for a total yearly income of \$4,853,342.92 or 88.23%. The Agency should have received 66.67% of the yearly income at this time; therefore, income to date is above budget projections by 21.56%.

Expenses for February total \$342,611.36 for total yearly expenses of \$3,145,989.43 or 59.01%. Currently year-to-date expenditures (\$3,145,989.43) are below revenues (\$4,853,342) in the amount of \$1,707,353. Therefore, no budgeted fund balance was utilized this month to cover a deficiency in operations.

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

BOARD ACTION ITEMS

- i. **Consider renewal of Intergovernmental Facilities Use Agreement with Gainesville City Schools System for a five (5) year period.** It is the intent of the Gainesville Parks and Recreation Board and the Gainesville City School System (GCSS) to better serve community needs by working together and sharing facilities; the current five (5) year Intergovernmental Facilities Use Agreement is due to expire on June 30, 2019. It is the recommendation of the P&R Director to extend the IG for an additional five (5) years beginning on July 1, 2019 and ending on June 30, 2024. **Motion made by Cooper Embry and a second by Sam Richwine, Jr. to accept the Directors recommendation to extend the Intergovernmental Facilities Use Agreement with Gainesville City School System. Motion passed unanimously.**

MANAGEMENT REPORTS

Director Cooper reported that Impact Fees collected for the 9th month of fiscal year 2019 (March) totals \$20,322.00 (18 units) as compared to the same period last year of \$348,861.00 (309 units). The current account balance is \$2,234,079.12.

Other updates were provided to the Board via i-Pads and through the City's web site.

Capital Projects Update

Deputy Graham updated the Board on the approved FY19 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the Board packets.

FY19 Capital Projects include:

Park Development–Youth Sports Complex was carried over from last fiscal year; new sites are being reviewed due to underlying rock on the original site at Allen Creek;

Parks and Recreation's 10-year Master Plan Consultant Agreement with Foresite Group – held the kickoff meeting on September 20 with Foresite Group et. al.; Board and Stakeholder meetings were held December 10 and 12; A Public Input Meeting was held January 17, 6:30 p.m. at the Civic Center with approximately 40 people in attendance. Community Survey is completed and currently working on final drafts.

Playground Improvements at City Park and City Park Concessions/Restroom Replacement – with Foresite Group approved by the Board for the concept design and construction documents, the Kickoff meeting was held October 29, 2018; the concept plan was approved on December 19. Cost estimate revised requiring additional funding from FY20 CIP. As approved, construction will start July 1, 2019;

FMC Splash Pool Surfacing – replace PebbleFlex surfacing – Aqua-Seal Resurfacing is the preferred contractor for the Flecks System by WM Polymers which has been chosen to replace the existing PebbleFlex surfacing. Estimated cost is \$70,560. The purchase order is complete and the start date is dependent upon the weather but planned to begin April 22, 2019;

Park Signage Phase II – IMG rolled out new signs at City Park in March 2019. Sky Design has completed sign placement proposal for Wessell Park. IMG will construct and install the Wessell Park signs for \$32,629. Wessell Park signage to be installed mid-April 2019.

FMC Security Camera System – IT has made a recommendation to go with GC&E Systems Group at \$30,908 with remainder to be equipment needs purchased in-house; Installation is complete.

Skate Park Planning – Board approved agreement with Lose Design for A&E. A Public Design Meeting was held on October 3. The Concept design was approved December 17 and construction documents are 95% complete. Construction Pre-qualification is in progress. Construction will start in July 2019.

Vehicles – complete; and

Equipment – complete.

FY19 Major Capital Projects have an estimated total cost of \$1,460,000.00; \$941,876.00 has been encumbered or expended to date.

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

BOARD MEMBER COMMENTS

NONE

OLD BUSINESS

NONE

NEW BUSINESS

NONE

GENERAL INFORMATION OF INTEREST

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

- In the News Articles from March

EXECUTIVE SESSION

None

ADJOURNMENT

At 6:05 PM, a motion to adjourn was made by Cooper Embry and seconded by Chris Romberg. Motion approved unanimously.

Respectfully Submitted,
Judy Williams
Administrative Coordinator

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

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: MARCH 2019 (FY19) FINANCIAL STATEMENTS
DATE: MAY 13, 2019
CC: FILE

The attached financial statements ending March 31, 2019 are for the first nine months of fiscal year 2019. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 75%** 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 \$5,029,062, overall operating revenues are 16.43% above the anticipated budget at this time.

Tax collections (66% of overall revenues budgeted) at \$3,579,211 is above the anticipated budget by 27.94% at this time. Collections are up by \$412,509 when compared to FY18 of the same period.

Budgeted charges for services revenues (34% of overall revenues budgeted) at \$1,167,129 are below projections, but \$1,003 above last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 603.53% and \$35,126 higher than last year.

Contribution income includes a contribution of \$10,000 from Friends of the Parks to support the Wilshire Trails project.

Overall, operating revenues are up by \$609,556 from the FY18 numbers of the same period due primarily to tax collections and the land sale of 2.09 acres located on Prior Street.

Expenses

Operating expenditures show 68.60% of the budgeted amount expended.

A comparison shows overall expenses below FY18 totals by \$214,923 of the same period due primarily to less transfers out for capital.

Currently year-to-date actual operating expenditures (\$3,657,411) are below revenues (\$5,029,061) in the amount of \$1,371,650. Therefore, no budgeted fund balance was utilized this month to cover a deficiency in operations.

Capital Projects

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

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

J. Melvin Cooper, CPRP
Director

BOARD OF DIRECTORS

John Simpson **Cooper Embry**
Chair Vice Chair

Chris Romberg
Secretary/Treasurer

Susan Daniell **Bruce Miller**
Jerry Castleberry **Kristin Daniel**

Sam Richwine, Jr. MD
Robert Washington



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 3/31/19**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR			
City Taxes	\$ 3,476,933.00	\$ 21,569.70	\$ 36,789.39	\$ (15,219.69)	\$ 3,579,211.21	\$ 3,166,701.79	\$ 412,509.42	\$ (102,278.21)	
Interest Income	\$ 7,700.00	\$ 8,608.63	\$ 3,648.27	\$ 4,960.36	\$ 52,246.49	\$ 17,120.58	\$ 35,125.91	\$ (44,546.49)	
Park Development Fund - Interest	\$ -	\$ 111.63	\$ 61.42	\$ -	\$ 1,303.19	\$ 446.12	\$ 857.07	\$ (1,303.19)	
Contributions - Private	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 16,000.00	\$ (5,000.00)	\$ -	
Miscellaneous Income	\$ 1,000.00	\$ 20.81	\$ 47.19	\$ (26.38)	\$ 764.86	\$ 668.41	\$ 96.45	\$ 235.14	
Sale of Assets	\$ 217,736.00	\$ -	\$ -	\$ -	\$ 217,406.53	\$ 52,432.70	\$ 164,973.83	\$ 329.47	
Recreation Services	\$ 183,550.00	\$ 18,659.18	\$ 9,767.82	\$ 8,891.36	\$ 87,897.57	\$ 101,350.77	\$ (13,453.20)	\$ 95,652.43	
ACSC	\$ 14,500.00	\$ -	\$ -	\$ -	\$ 2,803.26	\$ 14,338.06	\$ (11,534.80)	\$ 11,696.74	
Civic Center	\$ 353,600.00	\$ 43,426.29	\$ 34,393.86	\$ 9,032.43	\$ 284,371.06	\$ 274,689.25	\$ 9,681.81	\$ 69,228.94	
Frances Meadows Center	\$ 1,010,000.00	\$ 59,774.19	\$ 51,248.29	\$ 8,525.90	\$ 629,885.00	\$ 629,803.10	\$ 81.90	\$ 380,115.00	
Youth Sports Booster Club	\$ 96,540.00	\$ 4,028.82	\$ 1,827.47	\$ 2,201.35	\$ 91,045.35	\$ 84,935.30	\$ 6,110.05	\$ 5,494.65	
Lanier Point Athletic Complex	\$ 128,150.00	\$ 19,573.52	\$ 10,089.54	\$ 9,483.98	\$ 71,127.10	\$ 61,009.53	\$ 10,117.57	\$ 57,022.90	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING FUND TOTALS	\$ 5,500,709.00	\$ 175,772.77	\$ 147,873.25	\$ 27,899.52	\$ 5,029,061.62	\$ 4,419,495.61	\$ 609,566.01	\$ 471,647.38	
			*						
BUDGETED FUND BALANCE	\$ (169,236.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (169,236.00)	
GRAND TOTAL	\$ 5,331,473.00	\$ 175,772.77	\$ 147,873.25	\$ 27,899.52	\$ 5,029,061.62	\$ 4,419,495.61	\$ 609,566.01	\$ 302,411.38	
EXPENDITURES									
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 37,500.03	\$ 37,500.03	\$ -	\$ 12,499.97	
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 150,000.00	\$ 106,072.00	\$ 43,928.00	\$ -	
Available for Capital Improvements	\$ 235,000.00	\$ 17,500.00	\$ 35,416.66	\$ (17,916.66)	\$ 182,500.00	\$ 495,349.94	\$ (312,849.94)	\$ 52,500.00	
Maintenance Shop	\$ 115,652.00	\$ 11,031.32	\$ 8,903.13	\$ 2,128.19	\$ 66,881.10	\$ 68,207.33	\$ (1,326.23)	\$ 48,770.90	
Recreation Services	\$ 393,880.00	\$ 27,669.16	\$ 38,505.46	\$ (10,836.30)	\$ 236,557.17	\$ 273,295.56	\$ (36,738.39)	\$ 157,322.83	
ACSC	\$ 49,220.00	\$ 329.77	\$ 247.17	\$ 82.60	\$ 21,981.88	\$ 30,255.06	\$ (8,273.18)	\$ 27,238.12	
Civic Center	\$ 606,418.00	\$ 79,251.67	\$ 63,739.11	\$ 15,512.56	\$ 416,875.78	\$ 360,307.76	\$ 56,568.02	\$ 189,542.22	
Frances Meadows Center	\$ 1,633,022.00	\$ 133,521.61	\$ 133,811.96	\$ (290.35)	\$ 1,121,730.24	\$ 1,091,756.46	\$ 29,973.78	\$ 511,291.76	
Youth Sports Booster Club	\$ 158,256.00	\$ 16,804.42	\$ 6,342.06	\$ 10,462.36	\$ 114,103.95	\$ 72,920.04	\$ 41,183.91	\$ 44,152.05	
Park Services	\$ 928,211.00	\$ 88,121.41	\$ 70,894.35	\$ 17,227.06	\$ 610,606.13	\$ 630,979.65	\$ (20,373.52)	\$ 317,604.87	
Lanier Point Athletic Complex	\$ 219,759.00	\$ 17,697.34	\$ 17,287.01	\$ 410.33	\$ 133,937.17	\$ 127,714.26	\$ 6,222.91	\$ 85,821.83	
Administrative Services	\$ 792,055.00	\$ 77,828.39	\$ 89,787.30	\$ (11,958.91)	\$ 564,737.74	\$ 577,976.06	\$ (13,238.32)	\$ 227,317.26	
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,331,473.00	\$ 511,421.76	\$ 469,100.88	\$ 42,320.88	\$ 3,657,411.19	\$ 3,872,334.15	\$ (214,922.96)	\$ 1,674,061.81	
Excess Revenue Over Expenditures (Deficiency)					\$ 1,371,650.43	\$ 547,161.46		\$ (1,371,650.43)	

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended March 31, 2019
% of Year Collected/Expended = 75%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,476,933	21,570	3,579,211	-102,278	102.94%
Interest Revenue	7,700	8,609	52,246	-44,546	678.53%
Parks Development - Interest Revenue	0	112	1,303	-1,303	0.00%
Miscellaneous & Private Contributions	12,000	21	11,765	235	98.04%
Other Financing Sources: i.e. Sale of Assets	217,736	0	217,407	329	99.85%
Departmental					
Recreation Services	183,550	18,659	87,898	95,652	47.89%
Allen Creek Soccer Complex	14,500	0	2,803	11,697	19.33%
Civic Center	353,600	43,426	284,371	69,229	80.42%
Frances Meadows	1,010,000	59,774	629,885	380,115	62.36%
Youth Sports Booster Club	96,540	4,029	91,045	5,495	94.31%
Lanier Point Softball Complex	128,150	19,574	71,127	57,023	55.50%
Total Operating Revenues	5,500,709	175,773	5,029,062	471,647	91.43%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	37,500	12,500	75.00%
Payments to Other Agencies-Hall '96	150,000	37,500	150,000	0	100.00%
Other Financial Uses/Capital Improvements	235,000	17,500	182,500	52,500	77.66%
Departmental					
Parks Maintenance Shop	115,652	11,031	66,881	48,771	57.83%
Recreation Services	393,880	27,669	236,557	157,323	60.06%
Allen Creek Soccer Complex	49,220	330	21,982	27,238	44.66%
Gainesville Civic Center	606,418	79,252	416,876	189,542	68.74%
Frances Meadows Center	1,633,022	133,522	1,121,730	511,292	68.69%
Youth Sports Booster Club	158,256	16,804	114,104	44,152	72.10%
Park Services	928,211	88,121	610,606	317,605	65.78%
Lanier Point Athletic Complex	219,759	17,697	133,937	85,822	60.95%
Administrative Services	792,055	77,828	564,738	227,317	71.30%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	5,331,473	511,422	3,657,411	1,674,062	68.60%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over					
Expenditures	169,236	(335,649)	1,371,650		
Budgeted Fund Balance 6/30/18	0	335,649	(1,371,650)		
	<u>169,236</u>	<u>0</u>	<u>0</u>		
CAPITAL PROJECTS FUND					
Revenues					
Transfers from Impact Fees Fund	650,000	54,167	487,500	162,500	75.00%
Transfer from Parks and Recreation*	210,000	17,500	157,500	52,500	75.00%
Total Revenues	860,000	71,667	645,000	215,000	75.00%
Expenditures					
Playground Improvements (City Park)	156,133	0	0	156,133	0.00%
Pebbleflex in Splash Pool at FMACC	80,000	0	0	80,000	0.00%
Camera System at FMACC	55,000	30,420	54,830	170	99.69%
Skidsteer Loader	50,000	0	43,781	6,219	87.56%
Parks Vehicles	25,000	0	21,671	3,329	86.68%
Parks Signage	150,000	8,157	144,756	5,244	96.50%
Skate Park	100,000	12,881	49,910	50,090	49.91%
Concessions/Restroom Building at City Park	250,000	16,920	31,430	218,570	12.57%
Master Plan*	150,000	0	42,790	107,210	28.53%
Other financing uses/transfers out	41,116	0	41,116	0	0.00%
Total Capital Projects Expend.	1,057,249	68,379	430,285	626,964	40.70%
Excess (Deficiency) Revenues over					
Expenditures	-197,249		214,715		
Budgeted Fund Balance 6/30/19	-197,249				

* Master Plan carryover from FY18

GAINESVILLE PARKS & RECREATION
FY2019 REVENUE COMPARISON

	FY2019 Revised Projected	FY2019 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 3,476,933.00	\$ 3,579,211.21	\$ 102,278.21	102.94%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 6,600.00	\$ 1,080.00	\$ (5,520.00)	16.36%
347500.009	Program Registration Fees	\$ 5,800.00	\$ -	\$ (5,800.00)	0.00%
347900.001	Concessions	\$ 500.00	\$ 270.54	\$ (229.46)	54.11%
381000.022	Rentals	\$ 1,350.00	\$ 1,452.72	\$ 102.72	107.61%
371000.001	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 14,500.00	\$ 2,803.26	\$ (11,696.74)	19.33%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 11,000.00	\$ -	\$ (11,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 36,500.00	\$ 30,760.80	\$ (5,739.20)	0.00%
347500.002	Program Registration Fees	\$ 100,400.00	\$ 36,813.90	\$ (63,586.10)	36.67%
347500.003	Tennis Registration Fees	\$ 9,500.00	\$ 1,657.50	\$ (7,842.50)	17.45%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 10,260.37	\$ (3,139.63)	76.57%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 2,835.00	\$ (815.00)	77.67%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,420.00	\$ (680.00)	67.62%
371000.001	Sponsorships	\$ 7,000.00	\$ 4,150.00	\$ (2,850.00)	59.29%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 183,550.00	\$ 87,897.57	\$ (95,652.43)	47.89%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,500.00	\$ 1,797.00	\$ (703.00)	71.88%
347500.004	Instructional Classes	\$ 140,000.00	\$ 94,494.66	\$ (45,505.34)	67.50%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 56,301.00	\$ (13,699.00)	80.43%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 138,449.88	\$ (46,550.12)	74.84%
347900.001	Concessions	\$ 100,000.00	\$ 47,530.17	\$ (52,469.83)	47.53%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 854.00	\$ (1,646.00)	34.16%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 137,418.69	\$ (167,581.31)	45.06%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 131,454.32	\$ (28,545.68)	82.16%
381000.020	Room Rentals	\$ 35,000.00	\$ 14,577.25	\$ (20,422.75)	41.65%
371000.001	Sponsorships	\$ 10,000.00	\$ 3,800.00	\$ (6,200.00)	38.00%
389000.006	Personnel Reimbursements	\$ -	\$ 60.00	\$ 60.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,148.03	\$ 3,148.03	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,010,000.00	\$ 629,885.00	\$ (380,115.00)	62.36%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 13,600.00	\$ 12,530.00	\$ (1,070.00)	92.13%
347500.008	Tournament Fees	\$ -	\$ 225.00	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 32,166.47	\$ (32,383.53)	49.83%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,000.00	\$ 22,080.00	\$ (21,920.00)	50.18%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,125.63	\$ (1,874.37)	68.76%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,150.00	\$ 71,127.10	\$ (57,022.90)	55.50%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 14,149.49	\$ 1,149.49	108.84%
347500.001	Program Registration Fees	\$ 76,540.00	\$ 67,038.71	\$ (9,501.29)	87.59%
361000.000	Interest Income	\$ 500.00	\$ 3,907.15	\$ 3,407.15	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 5,950.00	\$ (50.00)	99.17%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 96,540.00	\$ 91,045.35	\$ (5,494.65)	94.31%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 8,554.00	\$ (1,446.00)	85.54%
347900.002	Catering Fees	\$ 40,000.00	\$ 23,072.58	\$ (16,927.42)	57.68%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,900.00	\$ 1,400.00	\$ (500.00)	73.68%
381000.004	Rent - Board Room	\$ 5,000.00	\$ 4,713.75	\$ (286.25)	94.28%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	\$ 24,266.55	\$ (4,733.45)	83.68%
381000.006	Rent - Chestatee Room	\$ 20,000.00	\$ 18,920.50	\$ (1,079.50)	94.60%
381000.007	Rent - Gaines Room	\$ 9,000.00	\$ 9,072.50	\$ 72.50	100.81%
381000.008	Rent - Grand Ballroom	\$ 89,000.00	\$ 71,637.19	\$ (17,362.81)	80.49%
381000.009	Rent - Kitchen	\$ 400.00	\$ 400.00	\$ -	100.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 918.60	\$ 618.60	306.20%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 16,948.85	\$ (4,051.15)	80.71%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 16,344.55	\$ (6,155.45)	72.64%
381000.021	Rent - Camp Fire Cabin	\$ 26,500.00	\$ 21,549.00	\$ (4,951.00)	81.32%
	Total CC Room Rentals	\$ 222,700.00	\$ 184,771.49	\$ (37,928.51)	82.97%
381000.014	Rent - FSNC Room A	\$ 8,000.00	\$ 6,615.00	\$ (1,385.00)	82.69%
381000.015	Rent - FSNC Room B	\$ 3,500.00	\$ 3,672.00	\$ 172.00	104.91%
381000.016	Rent - FSNC Room AB	\$ 18,500.00	\$ 19,006.50	\$ 506.50	102.74%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 30,500.00	\$ 29,293.50	\$ (1,206.50)	96.04%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 4,190.00	\$ (3,310.00)	55.87%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 7,318.00	\$ (1,682.00)	81.31%
381000.013	Service Rental	\$ 7,000.00	\$ 6,801.99	\$ (198.01)	97.17%
381000.019	Equipment Rental	\$ 25,000.00	\$ 18,889.50	\$ (6,110.50)	75.56%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 353,600.00	\$ 284,371.06	\$ (69,228.94)	80.42%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 764.86	\$ (235.14)	76.49%
392100.000	Surplus Sales	\$ 200,500.00	\$ 200,170.53	\$ (329.47)	99.84%
399900.000	Budgeted Fund Balance	\$ (169,236.00)	\$ -	\$ 169,236.00	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 17,236.00	\$ 17,236.00	\$ -	0.00%
	Sub-Total	\$ 49,500.00	\$ 218,171.39	\$ 168,671.39	440.75%

INTEREST

361000.000	Interest on Investments	\$ 7,700.00	\$ 52,246.49	\$ 44,546.49	678.53%
361000.000	Interest - Development Fund	\$ -	\$ 1,303.19	\$ 1,303.19	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 7,700.00	\$ 53,549.68	\$ 45,849.68	695.45%

INTERGOVERNMENTAL

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

SPONSORSHIPS

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

CONTRIBUTIONS

	YSBC	\$ -	\$ -	\$ -	0.00%
	Contributions - P&R	\$ -	\$ -	\$ -	0.00%
	Contributions - FOTP	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
	Sub-Total	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%

	TOTAL REVENUE	\$ 5,331,473.00	\$ 5,029,061.62	\$ (302,411.38)	94.33%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended March 31, 2019

% of Year Collected/Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%	\$ 560
Special Events- Non Taxable	\$ 36,500	\$ 9,897	\$ 30,761	\$ 5,739	84.28%	\$ 36,002
Program Registration Fees	\$ 100,400	\$ 7,831	\$ 36,814	\$ 63,586	36.67%	\$ 29,525
Tennis Registration Fees	\$ 9,500	\$ 20	\$ 1,658	\$ 7,843	17.45%	\$ 5,478
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 337	\$ 10,260	\$ 3,140	76.57%	\$ 12,660
Facility Leases - Fields & Courts	\$ 3,650	\$ 325	\$ 2,835	\$ 815	77.67%	\$ 2,625
Facility Leases - Longwood Courts	\$ 2,100	\$ 100	\$ 1,420	\$ 680	67.62%	\$ 1,045
Sponsorships	\$ 7,000	\$ 150	\$ 4,150	\$ 2,850	59.29%	\$ 3,900
Contributions-Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,555
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 183,550	\$ 18,659	\$ 87,898	\$ 95,652	47.89%	\$ 101,351

EXPENDITURES						
Salaries & Benefits	\$ 258,725	\$ 20,436	\$ 179,810	\$ 78,915	69.50%	\$ 197,118
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 59,450	\$ 233	\$ 15,244	\$ 44,206	25.64%	\$ 27,728
Liability Insurance	\$ 3,620	\$ 302	\$ 2,715	\$ 905	75.00%	\$ 1,872
Utilities (Telephone)	\$ 4,400	\$ 360	\$ 2,870	\$ 1,530	65.23%	\$ 2,878
Printing	\$ 2,800	\$ 276	\$ 840	\$ 1,960	30.00%	\$ 496
Travel & Education/Training	\$ 7,100	\$ 138	\$ 5,473	\$ 1,627	77.09%	\$ 4,514
Dues	\$ 330	\$ -	\$ 220	\$ 110	66.67%	\$ 240
Postage & Freight	\$ 500	\$ 179	\$ 365	\$ 135	72.96%	\$ 637
Other Supplies/ Concession Purchases	\$ 10,000	\$ 1,448	\$ 8,517	\$ 1,483	85.17%	\$ 9,779
Small Equip. Non-Tagged & Tagged	\$ 42,355	\$ 4,299	\$ 20,503	\$ 21,852	48.41%	\$ 28,034
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 393,880	\$ 27,669	\$ 236,557	\$ 157,323	60.06%	\$ 273,296

Excess (Deficiency) Revenues Over
Expenditures \$ (210,330) \$ (9,010) \$ (148,660)

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 March 31, 2019

% of Year Collected/Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 6,600	\$ -	\$ 1,080	\$ 5,520	16.36%	\$ 1,117
Program Registration Fees	\$ 5,800	\$ -	\$ -	\$ 5,800	0.00%	\$ -
Concessions	\$ 500	\$ -	\$ 271	\$ 229	54.11%	\$ 285
Rentals	\$ 1,350	\$ -	\$ 1,453	\$ (103)	107.61%	\$ 12,936
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 14,500	\$ -	\$ 2,803	\$ 11,697	19.33%	\$ 14,338

EXPENDITURES						
Salaries & Benefits	\$ 16,985	\$ 271	\$ 8,527	\$ 8,458	50.21%	\$ 12,023
Repairs & Maintenance - Gasoline	\$ 6,500	\$ -	\$ 4,662	\$ 1,838	71.73%	\$ 2,075
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 4,100	\$ 57	\$ 2,054	\$ 2,046	50.10%	\$ 3,193
Travel & Education /Training	\$ 50	\$ -	\$ 45	\$ 5	90.62%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Utilities	\$ 15,255	\$ -	\$ 5,639	\$ 9,616	36.96%	\$ 10,747
General Office Supplies -Postage	\$ 50	\$ 2	\$ 4	\$ 46	8.38%	\$ -
Small Equip. - Non-Tagged & Tagged	\$ 5,000	\$ -	\$ 848	\$ 4,152	16.96%	\$ 1,878
Other Purchased Operational Items	\$ 755	\$ -	\$ 97	\$ 658	12.85%	\$ 170
WC Claims	\$ 225	\$ -	\$ 105	\$ 120	46.67%	\$ 169
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 330	\$ 21,982	\$ 27,238	44.66%	\$ 30,255

Excess (Deficiency) Revenues Over Expenditures	\$ (34,720)	\$ (330)	\$ (19,179)
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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 March 31, 2019

% of Year Collected/Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 13,600	\$ 475	\$ 12,530	\$ 1,070	92.13%	\$ 6,580
Concessions	\$ 64,550	\$ 11,379	\$ 32,166	\$ 32,384	49.83%	\$ 32,070
Other (Rentals) - Misc. Charges	\$ 44,000	\$ 7,195	\$ 22,080	\$ 21,920	50.18%	\$ 22,160
Sponsorships	\$ 6,000	\$ 300	\$ 4,126	\$ 1,874	68.76%	\$ 200
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ 225	\$ 225	\$ (225)	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 128,150	\$ 19,574	\$ 71,127	\$ 57,023	55.50%	\$ 61,010

EXPENDITURES						
Salaries & Benefits	\$ 106,547	\$ 9,723	\$ 70,615	\$ 35,932	66.28%	\$ 68,559
Pest Control	\$ 180	\$ -	\$ -	\$ 180	0.00%	\$ 60
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 387	\$ 129	75.00%	\$ 387
Repairs & Maintenance	\$ 1,500	\$ -	\$ 598	\$ 902	39.85%	\$ -
Other Purchased (Contractual) Services	\$ 16,100	\$ -	\$ 16,072	\$ 28	99.83%	\$ 12,038
Liability Insurance	\$ 746	\$ 62	\$ 560	\$ 186	75.00%	\$ 918
Utilities	\$ 46,000	\$ 3,334	\$ 22,931	\$ 23,069	49.85%	\$ 26,858
Printing	\$ 1,000	\$ 536	\$ 798	\$ 202	79.82%	\$ 224
Travel & Education/Training	\$ 450	\$ -	\$ 28	\$ 422	0.00%	\$ -
Dues	\$ 70	\$ -	\$ 55	\$ 15	78.57%	\$ 65
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
General/Other Supplies	\$ 600	\$ 20	\$ 640	\$ (40)	106.60%	\$ 1,080
Concession Purchases	\$ 35,000	\$ 1,579	\$ 12,362	\$ 22,638	35.32%	\$ 13,683
Small Equipment - Non-Tagged & Tagged	\$ 10,550	\$ 2,400	\$ 8,832	\$ 1,718	83.71%	\$ 3,782
Other Purchased Operational Items	\$ 500	\$ -	\$ 60	\$ 440	12.09%	\$ 61
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 219,759	\$ 17,697	\$ 133,937	\$ 85,822	60.95%	\$ 127,714

Excess (Deficiency) Revenues Over Expenditures	\$ (91,609)	\$ 1,876	\$ (62,810)
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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 March 31, 2019

% of Year Collected/Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ 14,149	\$ (1,149)	108.84%	\$ 14,302
Program Registration Fees	\$ 76,540	\$ 1,250	\$ 67,039	\$ 9,501	87.59%	\$ 64,953
Interest Income	\$ 500	\$ 529	\$ 3,907	\$ (3,407)	781.43%	\$ 1,430
Sponsorships	\$ 6,000	\$ 2,250	\$ 5,950	\$ 50	99.17%	\$ 4,250
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 96,540	\$ 4,029	\$ 91,045	\$ 5,495	94.31%	\$ 84,935

EXPENDITURES						
Salaries & Benefits	\$ 49,042	\$ 6,503	\$ 37,130	\$ 11,912	75.71%	\$ -
Other Purchased (Contractual) Services	\$ 42,310	\$ 3,663	\$ 20,713	\$ 21,597	48.96%	\$ 19,541
Liability Insurance	\$ 448	\$ -	\$ 280	\$ 168	62.50%	\$ 280
Printing	\$ 800	\$ 2,531	\$ 2,957	\$ (2,157)	369.67%	\$ 304
Dues	\$ 4,850	\$ -	\$ 3,660	\$ 1,190	75.46%	\$ 4,365
League Fees	\$ 256	\$ -	\$ 58	\$ 198	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,550	\$ 4,108	\$ 49,306	\$ 11,244	81.43%	\$ 48,431
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 158,256	\$ 16,804	\$ 114,104	\$ 44,152	72.10%	\$ 72,920

Excess (Deficiency) Revenues Over Expenditures	\$ (61,716)	\$ (12,776)	\$ (23,059)
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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 March 31, 2019

% of Year Collected/Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ -	\$ 8,554	\$ 1,446	85.54%
Catering Fees & Food Services	\$ 41,900	\$ 3,276	\$ 24,473	\$ 17,427	58.41%
Room Rentals	\$ 253,200	\$ 33,587	\$ 214,065	\$ 39,135	84.54%
Facility Leases - Longwood Pav.	\$ 7,500	\$ 1,303	\$ 4,190	\$ 3,310	55.87%
Facility Leases - Other Pavilions	\$ 9,000	\$ 2,448	\$ 7,318	\$ 1,682	81.31%
Service Rentals	\$ 7,000	\$ 433	\$ 6,802	\$ 198	97.17%
Equipment Rental	\$ 25,000	\$ 2,381	\$ 18,890	\$ 6,111	75.56%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 353,600	\$ 43,426	\$ 284,371	\$ 69,229	80.42%

EXPENDITURES					
Salaries & Benefits	\$ 346,696	\$ 31,897	\$ 233,053	\$ 113,643	67.22%
Pest Control	\$ 900	\$ -	\$ -	\$ 900	0.00%
Annual Maintenance Contracts	\$ 3,220	\$ 210	\$ 1,175	\$ 2,045	36.49%
Repairs & Maintenance	\$ 39,500	\$ 19,960	\$ 36,331	\$ 3,169	91.98%
Rent - Equipment	\$ 300	\$ -	\$ 292	\$ 8	97.29%
Laundry & Linen	\$ 17,200	\$ 1,065	\$ 8,652	\$ 8,548	50.30%
Other Purchased (Contractual) Services	\$ 31,799	\$ 12,589	\$ 20,101	\$ 11,699	63.21%
Liability Insurance	\$ 9,700	\$ 808	\$ 7,275	\$ 2,425	75.00%
Utilities	\$ 108,108	\$ 11,410	\$ 77,379	\$ 30,729	71.58%
Janitorial & Operational Supplies	\$ 7,500	\$ 663	\$ 5,351	\$ 2,149	71.35%
General Supplies	\$ 6,750	\$ 64	\$ 2,389	\$ 4,361	35.40%
Other Supplies/ Concession Purchases	\$ 3,500	\$ 49	\$ 1,617	\$ 1,883	46.19%
Small Equipment- Non-Tagged	\$ 11,190	\$ 536	\$ 7,317	\$ 3,873	65.39%
Small Equipment- Tagged	\$ 1,510	\$ -	\$ 1,509	\$ 1	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ 18,295	\$ -	\$ 14,435	\$ 3,860	0.00%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 606,418	\$ 79,251	\$ 416,876	\$ 189,542	68.74%

Excess (Deficiency) Revenues Over Expenditures	\$ (252,818)	\$ (35,825)	\$ (132,505)
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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 @ 3/31/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE		LAST YEAR	BALANCE	
Special Events	\$ 10,000	\$ -	\$ -	\$ -	\$ 8,554	\$ 10,903	\$ 1,446	
Catering Fees	\$ 40,000	\$ 2,976	\$ 1,148	\$ 23,073	\$ 26,328	\$ 16,927		
Food Service Fees	\$ 1,900	\$ 300	\$ 500	\$ 1,400	\$ 1,907	\$ 500		
Room Rentals	\$ 226,700	\$ 30,677	\$ 22,343	\$ 192,516	\$ 185,233	\$ 34,184		
Camp Fire Cabin	\$ 26,500	\$ 2,910	\$ 2,320	\$ 21,549	\$ 17,801	\$ 4,951		
Facility Leases-Longwood Pavilion	\$ 7,500	\$ 1,303	\$ 2,226	\$ 4,190	\$ 5,987	\$ 3,310		
Facility Leases- Other Pavilions	\$ 9,000	\$ 2,448	\$ 1,718	\$ 7,318	\$ 5,619	\$ 1,682		
Service Rentals	\$ 7,000	\$ 433	\$ 740	\$ 6,802	\$ 5,724	\$ 198		
Equipment Rental	\$ 25,000	\$ 2,381	\$ 3,399	\$ 18,890	\$ 15,108	\$ 6,111		
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ (80)		
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 353,600	\$ 43,426	\$ 34,394	\$ 284,371	\$ 274,689	\$ 69,229		

EXPENDITURES								
Salaries & Benefits	\$ 346,696	\$ 31,897	\$ 30,954	\$ 233,053	\$ 214,459	\$ 113,643		
Pest Control	\$ 900	\$ -	\$ -	\$ -	\$ 610	\$ 900		
Annual Maintenance Contracts	\$ 3,220	\$ 210	\$ 360	\$ 1,175	\$ 1,915	\$ 2,045		
Repairs & Maintenance	\$ 39,500	\$ 19,960	\$ 5,160	\$ 36,331	\$ 13,505	\$ 3,169		
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 292	\$ 365	\$ 8		
Laundry & Linen	\$ 17,200	\$ 1,065	\$ 1,017	\$ 8,652	\$ 8,363	\$ 8,548		
Other Purchased (Contractual) Services	\$ 31,799	\$ 12,589	\$ 269	\$ 20,101	\$ 9,250	\$ 11,699		
Liability Insurance	\$ 9,700	\$ 808	\$ 831	\$ 7,275	\$ 7,479	\$ 2,425		
Utilities	\$ 108,108	\$ 11,410	\$ 9,305	\$ 77,379	\$ 73,420	\$ 30,729		
Janitorial & Operational Supplies	\$ 7,500	\$ 663	\$ 595	\$ 5,351	\$ 4,411	\$ 2,149		
General Supplies	\$ 6,750	\$ 64	\$ 456	\$ 2,389	\$ 2,182	\$ 4,361		
Other Supplies/Concession Purchases	\$ 3,500	\$ 49	\$ -	\$ 1,617	\$ 1,451	\$ 1,883		
Small Equipment- Non-Tagged	\$ 11,190	\$ 536	\$ 14,793	\$ 7,317	\$ 19,417	\$ 3,873		
Small Equipment- Tagged	\$ 1,510	\$ -	\$ -	\$ 1,509	\$ 3,481	\$ 1		
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250		
Machinery & Equipment (New)	\$ 18,295	\$ -	\$ -	\$ 14,435	\$ -	\$ 3,860		
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 606,418	\$ 79,252	\$ 63,740	\$ 416,876	\$ 360,308	\$ 189,542		

GAINESVILLE CIVIC CENTER
FY2019 REVENUE COMPARISON

		FY2019 Revised Projected	FY2019 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	4190.00	-3,310.00	55.87%
381000.026	Rent - Other Pavilions	\$ 9,000.00	7318.00	-1,682.00	81.31%
381000.004	Rent - Board Room	\$ 5,000.00	4,713.75	-286.25	94.28%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	24,266.55	-4,733.45	83.68%
381000.006	Rent - Chestatee Room	\$ 20,000.00	18,920.50	-1,079.50	94.60%
381000.007	Rent - Gaines Room	\$ 9,000.00	9,072.50	72.50	100.81%
381000.008	Rent - Grand Ballroom	\$ 89,000.00	71,637.19	-17,362.81	80.49%
381000.009	Rent - Kitchen	\$ 400.00	400.00	0.00	100.00%
381000.010	Rent - Longstreet Room	\$ 300.00	918.60	618.60	306.20%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	16,948.85	-4,051.15	80.71%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	16,344.55	-6,155.45	72.64%
381000.014	FSNC - Room A	\$ 8,000.00	6,615.00	-1,385.00	82.69%
381000.015	FSNC - Room B	\$ 3,500.00	3,672.00	172.00	104.91%
381000.016	FSNC - Room A/B	\$ 18,500.00	19,006.50	506.50	102.74%
381000.017	FSNC - Conf. Room	\$ 500.00	0.00	-500.00	0.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,500.00	21,549.00	-4,951.00	81.32%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 253,200.00	\$ 214,064.99	\$ (39,135.01)	84.54%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 269,700.00	\$ 225,572.99	\$ (44,127.01)	83.64%
347300.002	Special Events	\$ 10,000.00	8,554.00	-1,446.00	-14.46%
347900.002	Catering Fees	\$ 40,000.00	23,072.58	-16,927.42	57.68%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,900.00	1,400.00	-500.00	73.68%
	Sub-Total	\$ 41,900.00	24,472.58	-17,427.42	58.41%
381000.013	Service Rental	\$ 7,000.00	6,801.99	-198.01	97.17%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 7,000.00	6,801.99	-198.01	97.17%
381000.019	Equipment Rental	\$ 25,000.00	18,889.50	-6,110.50	75.56%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 25,000.00	18,889.50	-6,110.50	75.56%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

75% of Year Collected
as of 3/31/19

	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	\$ 353,600.00	\$ 284,371.06	-69,228.94	80.42%
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**GAINESVILLE PARKS & RECREATION AGENCY
FRANCES MEADOWS CENTER INCOME STATEMENT @ 3/31/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 2,500	\$ -	\$ (416)	\$ 1,797	\$ 2,285	\$ 703	
Instructional Classes	\$ 140,000	\$ 11,424	\$ 11,952	\$ 94,495	\$ 73,468	\$ 45,505	
Instructional Pool Rentals	\$ 70,000	\$ 9,369	\$ 4,849	\$ 56,301	\$ 63,289	\$ 13,699	
Competitive Swim Team	\$ 185,000	\$ 14,763	\$ 14,875	\$ 138,450	\$ 138,153	\$ 46,550	
Concessions	\$ 100,000	\$ 1,014	\$ 655	\$ 47,530	\$ 56,288	\$ 52,470	
Miscellaneous Charges	\$ 2,500	\$ 4	\$ 14	\$ 854	\$ 1,091	\$ 1,646	
General Admissions	\$ 305,000	\$ 3,706	\$ 3,749	\$ 137,419	\$ 158,550	\$ 167,581	
Fitness Center Fees	\$ 160,000	\$ 17,520	\$ 13,087	\$ 131,454	\$ 110,139	\$ 28,546	
Room Rentals	\$ 35,000	\$ 362	\$ 1,591	\$ 14,577	\$ 20,119	\$ 20,423	
Sponsorships	\$ 10,000	\$ 150	\$ -	\$ 3,800	\$ 1,250	\$ 6,200	
Personnel Reimbursements	\$ -	\$ 30	\$ -	\$ 60	\$ 30	\$ (60)	
Misc. Revenue Payroll Deductions	\$ -	\$ 1,431	\$ 893	\$ 3,148	\$ 1,886	\$ (3,148)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ 3,255	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,010,000	\$ 59,774	\$ 51,249	\$ 629,885	\$ 629,803	\$ 380,115	
EXPENDITURES							
Salaries & Benefits	\$ 967,850	\$ 86,284	\$ 82,816	\$ 683,323	\$ 641,212	\$ 284,527	
Pest Control	\$ 500	\$ -	\$ -	\$ -	\$ 125	\$ 500	
Annual Maintenance Contracts	\$ 13,000	\$ 302	\$ -	\$ 5,766	\$ 6,784	\$ 7,234	
Repairs & Maintenance	\$ 53,050	\$ 2,375	\$ 6,446	\$ 45,833	\$ 44,802	\$ 7,217	
Rental - Equipment	\$ 5,000	\$ 353	\$ 199	\$ 3,182	\$ 3,216	\$ 1,818	
Other Purchased (Contractual) Services	\$ 147,355	\$ 17,116	\$ 16,505	\$ 121,661	\$ 114,686	\$ 25,694	
Liability Insurance	\$ 26,307	\$ 2,192	\$ 1,892	\$ 19,730	\$ 17,028	\$ 6,577	
Utilities	\$ 241,960	\$ 17,312	\$ 15,298	\$ 139,549	\$ 144,325	\$ 102,411	
Printing	\$ 625	\$ -	\$ -	\$ 292	\$ 408	\$ 333	
Travel & Education/Training	\$ 7,875	\$ 274	\$ 594	\$ 4,525	\$ 5,914	\$ 3,350	
Dues	\$ 11,950	\$ 390	\$ 836	\$ 9,179	\$ 9,997	\$ 2,771	
Chemicals	\$ 35,000	\$ 3,535	\$ 3,296	\$ 29,512	\$ 23,308	\$ 5,488	
Janitorial & Operational Supplies	\$ 17,000	\$ 1,085	\$ 1,327	\$ 9,330	\$ 12,369	\$ 7,670	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 610	\$ 433	\$ 28,408	\$ 28,581	\$ 31,092	
Small Equipment- Non-Tagged	\$ 26,349	\$ 1,694	\$ 4,169	\$ 20,151	\$ 28,191	\$ 6,198	
Small Equipment- Tagged	\$ 5,055	\$ -	\$ -	\$ 1,250	\$ 10,811	\$ 3,805	
Other Purchased Operational Items	\$ 4,125	\$ -	\$ -	\$ 38	\$ -	\$ 4,087	
New Equipment (Reserve)	\$ 10,521	\$ -	\$ -	\$ -	\$ -	\$ 10,521	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,633,022	\$ 133,522	\$ 133,811	\$ 1,121,730	\$ 1,091,756	\$ 511,292	

75% of Year Collected
as of 3/31/19

FRANCES MEADOWS CENTER
FY2019 REVENUE COMPARISON

		FY2019 Revised Projected	FY2019 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,500.00	\$ 1,797.00	-703.00	71.88%
347500.004	Instructional Classes	\$ 140,000.00	\$ 94,494.66	-45505.34	67.50%
347500.005	Pool Rentals	\$ 70,000.00	\$ 56,301.00	-13699.00	80.43%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 138,449.88	-46550.12	74.84%
347900.001	Concessions	\$ 100,000.00	\$ 47,530.17	-52469.83	47.53%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 854.00	-1646.00	34.16%
347200.001	General Admissions	\$ 305,000.00	\$ 137,418.69	-167581.31	45.06%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 131,454.32	-28545.68	82.16%
381000.020	Room Rentals	\$ 35,000.00	\$ 14,577.25	-20422.75	41.65%
371000.001	Sponsorships	\$ 10,000.00	\$ 3,800.00	-6200.00	38.00%
389000.006	Personnel Reimbursements	\$ -	\$ 60.00	60.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,148.03	3148.03	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	\$ 1,010,000.00	\$ 629,885.00	-380115.00	62.36%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: May 13, 2019

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Renewal of Recreation
Photography Contract

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

DESCRIPTION OF ISSUES:

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

We have been very pleased with the work of Sportography.

Therefore, staff recommends renewing the contract for the second year with no change in the scope of work.

AGENCY RECOMMENDATION:

Based on excellent service provided by Sportography, the staff recommends renewing the Recreation Photography contract with Sportography for FY2020 as presented.

SAMPLE MOTION:

I move we accept staff recommendation to renew the Recreation Photography Contract with Sportography for FY2020 as presented.

BOARD ACTION:

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

Funds Required: Yes No X

Funds Available: Yes No X

**RESOLUTION BR-19-03
GAINESVILLE PARKS AND RECREATION**

**RECREATION PHOTOGRAPHY
AWARD OF CONTRACT – FY20**

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby authorize the extension of the contract for Recreation Photography to Sportography, Inc. for FY2020.

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

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 13th day of May 2019.

John Simpson, Chairman

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