

**City of Gainesville  
Parks and Recreation  
FY 2019 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 2018	\$ 30,483.00
August 2018	\$ 170,479.00
September 2018	\$ 360,151.00
October 2018	\$ 18,064.00
November 2018	\$ 36,128.00
December 2018	\$ 23,709.00
January 2019	\$ 6,774.00
February 2019	\$ 38,386.00
March 2019	\$ 20,322.00
April 2019	\$ 25,967.00
May 2019	\$ -
June 2019	\$ -
<b>YTD Amount</b>	<b>\$730,463.00</b>

Impact Fees Expended (since inception)		Cumulative Results (since inception)	
Pass Property (FY07)	\$ 164,800.00	FY07 Fees Collected	\$ 445,995.00
		FY07 Interest	\$ 11,090.00
Pass House Demolition (FY08)	\$ 14,895.00	FY08 Fees Collected	\$ 100,481.00
		FY08 Interest	\$ 15,292.00
		FY09 Fees Collected	\$ 23,709.00
		FY09 Interest	\$ 4,423.00
Park Playgrounds (FY10)	\$ 125,000.00	FY10 Fees Collected	\$ 12,419.00
FMACC Trailhead/Playground (FY10)	\$ 200,000.00	FY10 Interest	\$ 1,219.18
		FY11 Fees Collected	\$ 39,515.00
		FY11 Interest	\$ 292.56
Project Reimbursement	\$ (11,128.39)	FY12 Fees Collected	\$ 45,160.00
		FY12 Interest	\$ 227.48
Green Street Pool/Wessell Park		FY13 Fees Collected	\$ 225,800.00
Demolition & Renovations (FY13)	\$ 175,000.00	FY13 Interest	\$ 334.35
Linwood Preserve Parking (FY14)	\$ 25,000.00	FY14 Fees Collected	\$ 290,153.00
Water Trails (FY14)	\$ 20,000.00	FY14 Interest	\$ 514.91
FMACC Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 912.93
Candler Field Lighting (FY15)	\$ 25,000.00	FY16 Fees Collected	\$ 489,986.00
Linwood Preserve Education Bldg (FY17)	\$ 100,000.00	FY16 Interest	\$ 1,316.44
Youth Athletic Complex A/E (FY17)	\$ 450,000.00	FY17 Fees Collected	\$ 1,017,229.00
Project Reimbursement (FY16)	\$ (26,323.00)	FY17 Interest	\$ 5,296.00
Park Playgrounds (FY18)	\$ 130,000.00	FY18 Fees Collected	\$ 722,560.00
Desota Park Renovations (FY18)	\$ 100,000.00	FY18 Interest	\$ 18,225.88
Park Playgrounds (FY19)	\$ 150,000.00	FY19 Fees Collected	\$730,463.00
City Park Concessions/Restrooms (FY19)	\$ 250,000.00	FY19 Interest	
Park Signage (FY19)	\$ 150,000.00		
Skate Park Planning (FY19)	\$ 100,000.00		
Project Reimbursement (FY18)	\$ (23,880.00)		
<b>Total Expenditures</b>	<b>\$ 2,343,363.61</b>	<b>Total Revenue</b>	<b>\$ 4,603,409.73</b>

<b>Balance</b>	<b>\$ 2,260,046.12</b>
As of Date:	5/6/2019 16:24

# Impact Fees

## Summary Report By Permit Type and Fund Type

### 4/1/2019 to 4/30/2019

LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
<b>GAINESVILLE</b>									
<b>COM</b>									
Hardware/Paint Store	\$0.00	\$1,721.23	\$944.78	\$0.00	\$0.00	\$0.00	\$79.98	\$0.00	\$2,745.99
<b>COM TOTAL</b>	<b>\$0.00</b>	<b>\$1,721.23</b>	<b>\$944.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.98</b>	<b>\$0.00</b>	<b>\$2,745.99</b>
<b>RES</b>									
Single-Family Detached	\$4,964.13	\$1,879.67	\$1,031.70	\$21,451.00	\$0.00	\$0.00	\$879.89	\$0.00	\$30,206.39
Residential	\$1,045.08	\$395.72	\$217.20	\$4,516.00	\$0.00	\$0.00	\$185.24	\$0.00	\$6,359.24
<b>RES TOTAL</b>	<b>\$6,009.21</b>	<b>\$2,275.39</b>	<b>\$1,248.90</b>	<b>\$25,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065.13</b>	<b>\$0.00</b>	<b>\$36,565.63</b>
<b>GAINESVILLE TOTAL</b>	<b>\$6,009.21</b>	<b>\$3,996.62</b>	<b>\$2,193.68</b>	<b>\$25,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,145.11</b>	<b>\$0.00</b>	<b>\$39,311.62</b>
<b>TOTAL</b>	<b>\$6,009.21</b>	<b>\$3,996.62</b>	<b>\$2,193.68</b>	<b>\$25,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,145.11</b>	<b>\$0.00</b>	<b>\$39,311.62</b>

**GAINESVILLE PARKS AND RECREATION: FY19 OPERATING CAPITAL EXPENDITURES**

Division Manager Comments:

FMC	Description	Reason	Estimated Cost	Account #	Actual Cost	Difference	Complete	Status
FMC	Swim Record Board	Addition to Competition Pool	\$ 5,000.00	6149.02.531600.002	\$ 5,055.00	\$ 55.00	Yes	Complete
	Digital Marque	Replacement for the existing manual marque	\$ 10,000.00	6149.02.531600.002	\$ 10,521.00	\$ 521.00	Yes	Complete
	<b>SUB-TOTAL</b>		<b>\$ 15,000.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 15,576.00</b>	<b>\$ 576.00</b>	<del>Yes</del>	
PARKS	<b>Description</b>	<b>Reason</b>	<b>Estimated Cost</b>	<b>Account #</b>	<b>Actual Cost</b>	<b>Difference</b>	<b>Complete</b>	<b>Status</b>
	Caretaker Cabin Renovations	Repairs and Maintenance	\$ 10,000.00	6200.03.522200.002	\$ 11,657.00	\$ 1,657.00	Yes	New windows, outdoor deck, painting, etc. Shingled roof came in at
	Computer (1)	Replacement Equipment	\$ 1,650.00	6200.03.531600.002	\$ 1,298.00	\$ (352.00)	Yes	Complete
	Parking Lot Resealing	Repairs and Maintenance	\$ 10,000.00	6200.03.522200.002	\$ 10,075.00	\$ 75.00	Yes	Complete
	Restroom Renovations	Improvements	\$ 10,000.00	6200.03.522200.002	\$ 7,970.00	\$ (2,030.00)	Yes	Complete
	Trail Improvements	Improvements	\$ 14,000.00	6200.03.522200.002	\$ 15,423.00	\$ 1,423.00	Yes	Complete - Replaced Overlook Trail concrete at Wilshire Trails. Received funds from FOP (\$10,000) to support in addition to budgeted. Wilshire Trails Boardwalk Bridge renovated and New Steps over Boulders being installed. Planning to replace some concrete areas at Longwood Park through Longwood Park Repairs.
	Park Amenities	Replacements	\$ 10,000.00	6200.03.531600.001	\$ 9,678.00	\$ (322.00)	Yes	Complete
	Longwood Park Repairs	Repairs/Maintenance and Improvements	\$ 15,000.00	6200.03.522200.002	\$ 13,991.00	\$ (1,009.00)	Yes	Complete - Kitchen Floors resurfaced. New lights, paint, cabinet shelving, etc. in Longwood Kitchen. Electrical update for Chicken Festival. Concrete steps/sidewalks/Railings.
<b>SUB-TOTAL</b>		<b>\$ 70,650.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 70,092.00</b>	<b>\$ (558.00)</b>	<del>Yes</del>		
FAC. SVCS	<b>Description</b>	<b>Reason</b>	<b>Estimated Cost</b>	<b>Account #</b>	<b>Actual Cost</b>	<b>Difference</b>	<b>Complete</b>	<b>Status</b>
	Loading Dock Lift	Replacement	\$ 18,295.00	6149.01.542000.000	\$ 14,435.00	\$ (3,860.00)	Yes	
	Civic Center Landscaping	Improvements	\$ 18,000.00	6149.01.523000.003	\$ 15,962.00	\$ (2,038.00)	No	In progress.
	Commercial Vacuum Cleaners	Customer Service Matter	\$ 1,200.00	6149.01.531600.001	\$ 1,155.00	\$ (45.00)	Yes	Complete
	<b>SUB-TOTAL</b>		<b>\$ 37,495.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 31,552.00</b>	<b>\$ (5,943.00)</b>	<del>Yes</del>	
ADM./REC.	<b>Description</b>	<b>Reason</b>	<b>Estimated Cost</b>	<b>Account #</b>	<b>Actual Cost</b>	<b>Difference</b>	<b>Complete</b>	<b>Status</b>
	Computer (1)	Replacement Equipment	\$ 1,650.00	6210.00.531600.002	\$ 1,298.00	\$ (352.00)	Yes	Complete
	Lanier Point Athletic Mounds	Replacements	\$ 4,400.00	6200.05.531600.002	\$ 4,850.00	\$ 450.00	Yes	Complete
	Display Cases for Reception Area	Improvements	\$ 6,850.00	6210.00.531600.002	\$ -	\$ (6,850.00)	No	New
<b>SUB-TOTAL</b>		<b>\$ 12,900.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 6,148.00</b>	<b>\$ (6,752.00)</b>	<del>Yes</del>		

**GRAND TOTAL**

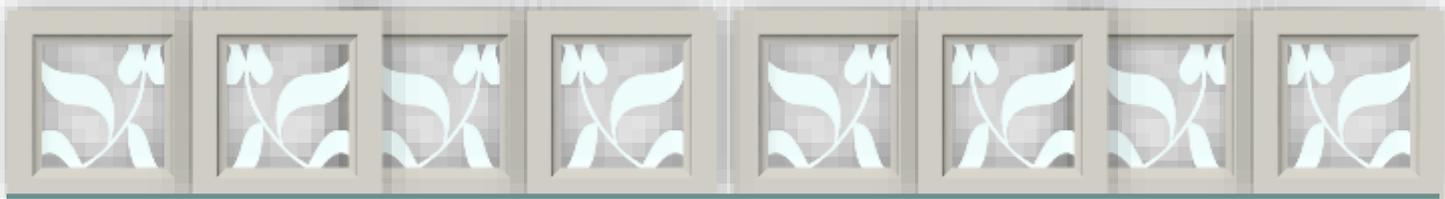
**\$ 136,045.00** >>>>>>> **\$ 123,368.00** \$ (12,677.00)

**GAINESVILLE PARKS AND RECREATION: FY19 MAJOR CAPITAL EXPENDITURES**

FY18/19 CIP Approved	Description	Est. Cost	Source	Encumbered & Actual Costs/Date	Difference	Status
<b>Park Development - Youth Sports Complex (390.70046)</b>	Phase I, Youth Athletic Complex, for new regional park - Architectural and Design Only in FY17	\$ 450,000.00	IF	\$ 378,382.00	\$ (71,618.00)	Board and Council approved Lose & Assoc. for Architectural Design, Engineering, Bidding & Construction Administration Services. Kick-off Meeting held 2/1/17. 50% Plan Review Meeting held on 5/4/17. Rock Report Meeting held 7/13/17. Timeline for plans and construction documents has been delayed due to the issues related to rock on the proposed site. New sites being reviewed.
<b>Parks and Recreation Master Plan (390.70051)</b>	New 10-year Park Master Plan including GIS Mapping	\$ 150,000.00	FB	\$ 98,200.00	\$ (51,800.00)	Kickoff Meeting held September 20, 2018 with Foresite Group et. al.; Board and Stakeholder meetings held December 10 and 12 respectively. Public Meeting was held January 17 with approximately 40 people in attendance. Community Survey completed. Working on final drafts.
<b>Playground Improvements (390.70053)</b>	Improve playground equipment at City Park	\$ 156,133.00	IF	\$ -	\$ (156,133.00)	Will review design on standard type playground within concept for new restroom and concession building. Concept approved 12/19/18. <b>Additional funding in FY20 for overall site concept has been approved. Construction to begin in July 2019.</b>
<b>City Park Concessions/Restroom Replacement (390.70061)</b>	Replace Facility.	\$ 250,000.00	IF	\$ 70,800.00	\$ (179,200.00)	With Foresite Group approved by the Board for the concept design and construction documents, the Kickoff meeting was held October 29, 2018. Georgia Power provided an estimate up to \$32,000 to move power supply underground; Concept plan approved 12/19/18. <b>Cost estimate revised requiring additional funding from FY20 CIP which was approved. Construction Documents out for bid. Construction to start July 2019. Expanded contract for Bidding and Construction Administration with Foresite Group added for \$29,200.</b>
<b>FMC Splash Pool Surfacing (390.70055)</b>	Replace PebbleFlex surfacing.	\$ 80,000.00	FB	\$ 70,560.00	\$ (9,440.00)	<b>Complete</b>
<b>Park Signage Phase II (390.70059)</b>	Next rollout of park signage - City Park	\$ 150,000.00	IF	\$ 146,281.00	\$ (3,719.00)	City Park signage is complete. <b>Wessell Park signage is 75% complete... Need to change out two signs and complete masonry work.</b>
<b>FMC Security Camera System (390.70056)</b>	Replace/upgrade security camera system from stand alone to City network	\$ 55,000.00	FB	\$ 54,830.00	\$ (170.00)	<b>Complete</b>
<b>Skate Park Planning (390.70060)</b>	Architectural Design, Engineering, Bidding, and Construction Administration	\$ 100,000.00	IF	\$ 86,797.00	\$ (13,203.00)	Board approved agreement with Lose Design for A&E. Public Design Meeting held on October 3. Concept design approved 12/17/18. Construction documents in development. Geotech coring analysis completed. Lighting design added for \$2,500. <b>Construction Documents out for bid. Construction to start in July 2019.</b>
<b>Vehicles (390.70058)</b>	Replacement: Maint. Truck	\$ 25,000.00	FB	\$ 21,671.00	\$ (3,329.00)	<b>Complete</b>
<b>Equipment (390.70057)</b>	Replacement: Skid-steer	\$ 50,000.00	FB	\$ 43,782.00	\$ (6,218.00)	<b>Complete</b>
<b>Major Capital Total</b>		<b>\$ 1,466,133.00</b>		<b>\$ 971,303.00</b>	<b>\$ (494,830.00)</b>	

<b>Notes:</b>	
FY18 Capital Projects Carried Over =	\$ 600,000.00
FY19 Capital Projects* =	\$ 860,000.00
	\$ -
* Does not include SPLOST funding for construction of YSC	\$ 1,460,000.00

\*Red type color indicates new status or update.



# DIVISION HIGHLIGHTS

*April 2019*

Parks & Recreation Programs  
Frances Meadows Aquatic and Community Center  
Gainesville Civic Center  
Lake Lanier Olympic Center  
City / County Issues  
Miscellaneous



Gainesville Parks and Recreation Agency  
830 Green Street  
Gainesville, GA 30501



**GAINESVILLE PARKS AND RECREATION AGENCY  
MONTHLY ACTIVITY REPORT  
APRIL 2019**

**ADMINISTRATIVE DIVISION**

**FACILITY SERVICES:**

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	3
➤ Banquets/Luncheon	8
➤ Birthdays	8
➤ Church Groups	25
➤ Dances	4
➤ Government	0
➤ Meetings/Trainings	44
➤ Other	13
➤ Rehearsal	2
➤ Weddings/Receptions	2
➤ Additional Rooms	22
➤ No Charge Rentals	3

- There were 131 room rentals with an attendance 6648 attendees.
- Room usage for programs by the Agency in the building 21 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	April 2018	April 2019
Generated Revenue	\$26,620.40	\$36,635.33
Actual Revenue	\$33,752.10	\$38,556.95

**Martha Hope Cabin:**

- 9 Rentals – Attendance 435

**Fair Street Neighborhood Center:**

- 18 Rentals – Attendance 848

**Other:**

- April – 41 Events Booked
- Hours worked:
 

Community Service Workers	75.00 Hours
Part-time Employees	651.74 Hours

## PAVILION RENTALS - FY 2019

Pavilion/Park	No. of Rentals	N/C Rentals	Attendance	Revenue
City Park @ Playground				
City Park @ Field 2				
DeSota Park	1		40	\$ 42.25
Green Street Park				
Holly Park - Pines				
Holly Park - Point				
Lanier Point Pavilion	1		17	\$ 120.00
Longwood/Dogwood Pavilion	6	1	275	\$ 500.00
Longwood/Dogwood Kitchen	1			\$ 30.00
Longwood/Upper Pavilion				
Midtown Greenway				
Riverside Park Pavilion	2		90	\$ 80.00
Roper Park Pavilion	4		240	\$ 350.00
Roper Park Kitchen				
Wessell Park Pavilion	1		15	\$ 25.00
Wilshire Trails/Laurel Pavilion	6	1	275	\$ 428.75
<b>Totals -APRIL 2019</b>	<b>22</b>	<b>2</b>	<b>952</b>	<b>\$ 1,576.00</b>

NC Rentals

Centennial Arts Academy

### **ADMINISTRATIVE SERVICES:** *(This information only covers Civic Center Front Desk)*

- Registration Desk:
  - 452 Registrations at Front Desk Registration
  - 158 Web Registrations
  - 185 Reservation Transactions
  - Total Front Desk Activity 795 for Civic Center Front Desk
  
- Registrations at the Civic Center Front Desk are up as well as the reservation payments and web registration.

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
April 2016	466	\$28,015.75	125	341	26.39%	73.61%
May 2016	689	\$42,099.50	147	522	21.97%	78.03%
June 2016	921	\$49,681.66	198	723	21.50%	78.50%
July 2016	698	\$53,812/85	141	557	20.20%	79.80%
August 2016	512	\$34,465.23	60	452	11.72%	88.28%
Sept. 2016	592	\$51,238.36	30	562	5.07%	94.93%
Oct. 2016	648	\$41,959.75	81	567	12.50%	87.50%
Nov. 2016	448	\$27,837.00	8	448	1.79%	98.21%
Dec. 2016	403	\$37,670.98	18	385	4.47%	95.53%
Jan. 2017	986	\$69,140.88	312	674	33.34%	66.66%
Feb. 2017	749	\$56,582.13	293	459	39.12%	60.88%
March 2017	766	\$45,396.00	88	678	11.49%	88.51%
April 2017	664	\$42,850.04	124	540	18.67%	81.33%
May 2017	946	\$67,523.71	200	746	21.14%	78.14%
June 2017	1173	\$84,355.55	168	1005	14.32%	85.68%
July 2017	838	\$61,224.00	129	711	15.16%	84.84%
August 2017	578	\$32,734.13	39	528	6.89%	93.12%
Sept. 2017	560	\$44,983.75	42	518	7.50%	92.50%
Oct. 2017	633	\$39,589.62	93	540	14.69%	85.31%
Nov. 2017	547	\$33,756.87	10	537	1.85%	98.17%
Dec. 2017	486	\$44,388.56	26	460	5.35%	94.65%
Jan. 2018	915	\$62,720.50	291	624	31.80%	68.20%
Feb. 2018	880	\$58,659.25	239	641	27.16%	72.84%
March 2018	678	\$45,197.50	87	591	12.83%	87.17%
April 2018	678	\$40,646.50	102	576	15.04%	84.95%
May 2018	856	\$65,262.55	227	629	26.52%	73.48%
June 2018	1127	\$88,398.10	169	958	15.00%	85.00%
July 2018	979	\$68,868.50	153	826	15.83%	84.37%
August 2018	500	\$35,753.00	55	445	11.00%	89.00%
Sept. 2018	515	\$36,743.50	41	474	7.96%	92.04%
Oct. 2018	751	\$53,250.12	112	639	14.91%	85.09%
Nov. 2018	509	\$32,667.00	4	505	0.79%	99.21%
Dec. 2018	477	\$34,184.30	29	448	6.08%	93.92%
Jan. 2019	935	\$65,406.87	305	630	32.62%	67.38%
Feb. 2019	772	\$54,140.24	163	609	21.11%	78.89%
March 2019	957	\$58,652.87	196	761	20.48%	79.52%
April 2019	873	\$52,787.00	132	741	15.12%	84.88%

Note: For FY2014 web registration percentage was 16.64% and Regular Registration was 83.36%  
For FY2015 web registration percentage was 13.80% and Regular Registration was 86.20%  
For FY2016 web registration percentage was 19.85% and Regular Registration was 80.15%  
For FY2017 web registration percentage was 14.60% and Regular Registration was 85.40%  
For FY2018 web registration percentage was 14.98% and Regular Registration was 85.02%

**GENERATED REVENUE - GAINESVILLE CIVIC CENTER**

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2017</b>	<b>2016</b>												<b>2017</b>
Rentals	\$16,223.75	\$12,697.50	\$21,458.05	\$14,304.80	\$18,815.00	\$14,172.25	\$11,556.50	\$9,953.50	\$16,479.55	\$21,299.00	\$20,939.00	\$14,178.25	\$192,077.15
Catering/Food	\$2,412.99	\$1,875.75	\$1,598.85	\$2,255.50	\$4,413.59	\$3,954.70	\$1,220.88	\$816.06	\$2,709.99	\$1,946.23	\$2,629.41	\$2,957.68	\$28,791.63
Alcohol	\$0.00	\$366.00	\$663.00	\$783.00	\$663.00	\$783.00	\$483.00	\$303.00		\$120.00	\$360.00	\$120.00	\$3,981.00
Equipment	\$1,050.00	\$1,425.00	\$1,509.00	\$2,805.00	\$3,475.00	\$1,549.72	\$1,546.00	\$3,020.00	\$4,889.00	\$1,445.00	\$2,663.40	\$1,028.00	\$26,405.12
Linens	\$352.00	\$336.00	\$0.00	\$378.00	\$157.00	\$136.00	\$0.00	\$80.00	\$0.00	\$0.00	\$128.00	\$72.00	\$1,639.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,965.00	\$1,882.50	\$2,085.00	\$2,883.00	\$110.00	\$40.00		\$165.00	\$1,285.00	\$2,715.00	\$3,088.75	\$2,200.00	\$18,419.25
Miscellaneous	\$235.00	\$0.00	\$475.00	\$910.00	\$133.00	\$264.00	\$10,553.15	\$450.30	\$9.70	\$0.00	\$0.00	\$0.00	\$13,030.15
Martha Hope C.	\$1,580.00	\$1,700.00	\$1,880.00	\$2,658.00	\$1,863.00	\$2,435.00	\$1,900.00	\$1,230.00	\$1,820.00	\$2,025.00	\$2,300.00	\$2,100.00	\$23,491.00
FSNC	\$2,766.25	\$2,348.00	\$2,796.75	\$3,617.50	\$3,458.00	\$2,413.00	\$2,030.00	\$2,372.00	\$1,875.00	\$2,397.50	\$3,785.00	\$2,240.00	\$32,099.00
<b>TOTALS-2015</b>	<b>\$26,584.99</b>	<b>\$22,630.75</b>	<b>\$31,802.65</b>	<b>\$30,594.80</b>	<b>\$33,087.59</b>	<b>\$25,747.67</b>	<b>\$29,289.53</b>	<b>\$18,389.86</b>	<b>\$29,068.24</b>	<b>\$31,947.73</b>	<b>\$35,893.56</b>	<b>\$24,895.93</b>	<b>\$339,933.30</b>

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2018</b>	<b>2017</b>												<b>2018</b>
Rentals	\$17,079.25	\$15,490.00	\$15,803.50	\$25,595.76	\$18,869.61	\$15,753.00	\$12,351.00	\$9,678.00	\$18,111.40	\$18,190.50	\$19,989.56	\$20,848.75	\$207,760.33
Catering/Food	\$2,091.77	\$1,131.17	\$698.38	\$2,874.42	\$3,388.85	\$3,118.61	\$2,373.78	\$895.64	\$3,144.25	\$540.45	\$1,741.50	\$2,217.00	\$24,215.82
Alcohol	\$120.00	\$183.00	\$288.00	\$603.00	\$846.00	\$309.00	\$240.00	\$363.00	\$63.00		\$63.00		\$3,078.00
Equipment	\$1,955.00	\$1,672.00	\$1,120.00	\$3,357.00	\$3,794.00	\$1,161.00	\$1,293.00	\$3,355.50	\$4,297.00	\$1,204.00	\$2,085.50	\$878.00	\$26,172.00
Linens	\$0.00	\$358.00	\$184.00	\$0.00	\$655.00	\$84.00	\$76.00	\$506.00	\$540.00	\$0.00	\$561.20	\$244.00	\$3,208.20
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$2,110.00	\$1,283.75	\$2,125.00	\$2,221.25	\$220.00	\$25.00	\$0.00	\$0.00	\$782.50	\$2,245.00	\$2,828.50	\$3,355.00	\$17,196.00
Miscellaneous	\$3.00	\$0.00	\$295.00	\$705.00	\$0.00	\$40.00	\$11,126.00	\$50.00	\$532.00	\$11.20	\$675.00	\$5.70	\$13,442.90
Martha Hope C.	\$2,330.00	\$600.00	\$1,740.00	\$445.00	\$2,240.00	\$2,785.00	\$1,700.00	\$2,770.00	\$1,700.00	\$2,083.00	\$2,765.00	\$2,119.00	\$23,277.00
FSNC	\$2,435.00	\$1,795.00	\$2,172.00	\$1,637.50	\$2,157.00	\$1,277.00	\$26,115.00	\$1,060.00	\$1,791.25	\$2,346.25	\$5,162.50	\$2,500.00	\$50,448.50
<b>TOTALS-2015</b>	<b>\$28,124.02</b>	<b>\$22,512.92</b>	<b>\$24,425.88</b>	<b>\$37,438.93</b>	<b>\$32,170.46</b>	<b>\$24,552.61</b>	<b>\$55,274.78</b>	<b>\$18,678.14</b>	<b>\$30,961.40</b>	<b>\$26,620.40</b>	<b>\$35,871.76</b>	<b>\$32,167.45</b>	<b>\$368,798.75</b>

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2019</b>	<b>2018</b>												<b>2019</b>
Rentals	\$12,144.80	\$19,487.05	\$20,468.05	\$23,534.55	\$22,083.55	\$19,391.55	\$13,493.50	\$9,652.00	\$18,205.00	\$20,516.75			\$178,976.80
Catering/Food	\$995.50	\$2,782.56	\$2,401.28	\$1,014.66	\$1,676.68	\$1,755.45	\$290.00	\$550.00	\$1,356.00	\$1,713.85			\$14,535.98
Alcohol		\$546.00		\$183.00	\$723.00	\$426.00	\$120.00	\$0.00		\$120.00			\$2,118.00
Equipment	\$775.00	\$1,325.00	\$1,765.00	\$4,680.00	\$4,119.00	\$1,500.00	\$855.00	\$645.00	\$3,484.00	\$1,248.00			\$20,396.00
Linens	\$464.00	\$528.00	\$436.00	\$68.00	\$712.00	\$1,104.00	\$352.00	\$168.00	\$232.00	\$20.00			\$4,084.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Leases				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Pavilions	\$2,360.00	\$1,660.00	\$2,840.00	\$2,120.00	\$165.55	\$0.00	\$0.00	\$0.00	\$1,007.50	\$1,576.00			\$11,729.05
Miscellaneous	\$10.00	\$10.80	\$9.90	\$100.00	\$54.00	\$57.20	\$8,554.00	\$4.30	\$502.50	\$0.00			\$9,302.70
Martha Hope C.	\$2,200.00	\$2,062.50	\$2,350.00	\$2,080.00	\$1,755.00	\$4,420.00	\$1,840.00	\$1,700.00	\$2,280.00	\$2,270.00			\$22,957.50
FSNC	\$2,724.00	\$3,772.50	\$2,737.50	\$2,525.00	\$2,585.00	\$2,810.00	\$1,866.00	\$3,362.50	\$2,272.50	\$6,287.50			\$30,942.50
<b>TOTALS-2015</b>	<b>\$21,673.30</b>	<b>\$32,174.41</b>	<b>\$33,007.73</b>	<b>\$36,305.21</b>	<b>\$33,873.78</b>	<b>\$31,464.20</b>	<b>\$27,370.50</b>	<b>\$16,081.80</b>	<b>\$29,339.50</b>	<b>\$33,752.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,042.53</b>

**FACILITY SERVICES - ROOM/ATTENDANCE COUNT**

**2018** CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Ballroom	6	1335	3	1310	10	2195	10	2230	16	3145	10	1930	4	785	11	1510	18	3046	22	3088	16	5104	14	2285	140	27963	
Kitchen	0		0		0		0		0		0		0		0		1		3		3		0		7	0	
Chattahoochee	8	625	8	590	13	770	8	585	13	770	10	705	4	180	8	445	11	820	18	560	13	667	9	490	123	7207	
Sidney Lanier	10	320	5	167	13	720	13	543	12	372	12	473	11	310	13	317	11	421	12	403	16	534	6	340	134	4920	
Lyman Hall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50	1	10	0	0	2	60	
Longstreet	0	0	0	0	0	0	0	0	0	0	0	0	1	5	2	5	0	0	0	0	0	0	0	0	3	10	
LS/LH Combo	15	460	15	607	16	595	17	691	15	560	17	638	18	804	19	710	15	623	17	638	15	420	16	710	195	7456	
Gaines	10	96	15	203	16	195	17	134	19	246	15	191	25	259	32	368	25	374	24	289	22	222	20	238	240	2815	
Chestatee	4	150	3	165	7	325	2	23	2	90	12	593	6	155	9	315	8	245	17	359	9	419	9	560	88	3399	
Board Room	6	120	10	100	9	126	13	160	11	144	8	112	8	117	12	128	6	85	10	130	9	95	6	109	108	1426	
Front Lawn	0	0	0		0	0	0	0	0	0	1	10	0	0	0		0	0	3		3		0		7	10	
Cabin	7	150	11	445	6	295	9	365	12	585	11	472	9	498	10	445	9	432	11	410	11	294	20	1008	126	5399	
FSNC	6	162	6	195	9	337	11	475	30	1003	12	399	13	1245	15	680	14	310	14	550	11	499	12	430	153	6285	
Pavilions	0	0	0		7	522	35	1150	64	2150	56	1835	42	1507	56	2306	83	2973	34	1120	4	65	0	0	0	381	13628
<b>TOTALS</b>	<b>72</b>	<b>3418</b>	<b>76</b>	<b>3782</b>	<b>99</b>	<b>5558</b>	<b>135</b>	<b>6356</b>	<b>130</b>	<b>6915</b>	<b>108</b>	<b>5523</b>	<b>141</b>	<b>5865</b>	<b>187</b>	<b>7229</b>	<b>201</b>	<b>9329</b>	<b>186</b>	<b>7597</b>	<b>133</b>	<b>8329</b>	<b>112</b>	<b>6170</b>	<b>1580</b>	<b>85400</b>	

**FY 2019** FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS			
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND												
Ballroom	4	785	11	1510	18	3046	22	3088	16	5104	14	2285	8	1805	5	1021	7	1264	11	2285							116	22193
Kitchen	0		0		1		3		3		0		0		0		0		0								7	0
Chattahoochee	4	180	8	445	11	820	18	560	13	667	9	490	13	899	8	615	18	1300	19	1365							121	7341
Sidney Lanier	11	310	13	317	11	421	12	403	16	534	6	340	15	514	10	396	15	640	15	539							124	4414
Lyman Hall	0	0	0		0	0	1	50	1	10	0	0	1	30	0	0	4	70	6	115							13	275
Longstreet	1	5	2	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							3	10
LS/LH Combo	18	804	19	710	15	623	17	638	15	420	16	710	10	420	9	370	16	610	14	550							149	5855
Gaines	25	259	32	368	25	374	24	289	22	222	20	238	17	166	21	224	25	552	20	291							231	2983
Chestatee	6	155	9	315	8	245	17	359	9	419	9	560	2	45	2	65	11	621	4	160							77	2944
Board Room	8	117	12	128	6	85	10	130	9	95	6	109	5	60	4	58	7	111	4	60							71	953
Front Porch/Lawn	0	0	0		0	0	3		3		0		0	0	0	0	0	0	1								7	0
Cabin	9	498	10	445	9	432	11	410	11	294	20	1008	8	290	10	370	10	335	9	435							107	4517
FSNC	13	1245	15	680	14	310	14	550	11	499	12	430	9	385	10	465	11	419	28	878							137	5861
Pavilions	42	1507	56	2306	83	2973	34	1120	4	65	0	0	0	0	0	0	8	1170	22	952							249	10093
<b>TOTALS</b>	<b>141</b>	<b>5865</b>	<b>187</b>	<b>7229</b>	<b>201</b>	<b>9329</b>	<b>186</b>	<b>7597</b>	<b>133</b>	<b>8329</b>	<b>112</b>	<b>6170</b>	<b>88</b>	<b>4614</b>	<b>79</b>	<b>3584</b>	<b>132</b>	<b>7092</b>	<b>153</b>	<b>7630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1412</b>	<b>74531</b>

**2019** CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS			
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND		
Ballroom	8	1805	5	1021	7	1264	11	2285																			31	6375
Kitchen	0		0		0		0																				0	0
Chattahoochee	13	899	8	615	18	1300	19	1365																			58	4179
Sidney Lanier	15	514	10	396	15	640	15	539																			55	2089
Lyman Hall	1	30	0	0	4	70	6	115																			11	215
Longstreet	0	0	0	0	0	0	0	0																			0	0
LS/LH Combo	10	420	9	370	16	610	14	550																			49	1950
Gaines	17	166	21	224	25	552	20	291																			83	1233
Chestatee	2	45	2	65	11	621	4	160																			19	891
Board Room	5	60	4	58	7	111	4	60																			20	289
Front Lawn	0	0	0	0	0	0	1																				1	0
Cabin	8	290	10	370	10	335	9	435																			37	1430
FSNC	9	385	10	465	11	419	28	878																			58	2147
Pavilions	0	0	0	0	8	1170	22	952																			30	2122
<b>TOTALS</b>	<b>88</b>	<b>4614</b>	<b>79</b>	<b>3584</b>	<b>132</b>	<b>7092</b>	<b>153</b>	<b>7630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452</b>	<b>22920</b>									

Generated Income FISCAL YR - 2018	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2017												2018
Room A	\$880.00	\$420.00	\$280.00	\$700.00	\$420.00	\$560.00	\$560.00	\$560.00	\$560.00	\$740.00	\$1,855.00	\$600.00	\$8,135.00
Room B	\$180.00	\$0.00	\$517.00	\$180.00	\$237.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$1,744.00
Room A/B	\$1,375.00	\$1,375.00	\$1,375.00	\$677.50	\$1,500.00	\$537.00	\$375.00	\$500.00	\$1,231.25	\$1,606.25	\$2,587.50	\$1,900.00	\$15,039.50
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Room	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$530.00
													\$0.00
<b>TOTALS-FY18</b>	<b>\$2,435.00</b>	<b>\$1,795.00</b>	<b>\$2,172.00</b>	<b>\$1,637.50</b>	<b>\$2,157.00</b>	<b>\$1,277.00</b>	<b>\$1,115.00</b>	<b>\$1,060.00</b>	<b>\$1,791.25</b>	<b>\$2,346.25</b>	<b>\$5,162.50</b>	<b>\$2,500.00</b>	<b>\$25,448.50</b>

ACTUAL INCOME FISCAL YR - 2018	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2017												2018
Room A	\$740.00	\$420.00	\$485.00	\$75.00	\$1,260.00	\$455.00	\$280.00	\$700.00	\$840.00	\$1,692.50	\$700.00	\$420.00	\$8,067.50
Room B	\$0.00	\$0.00	\$237.00	\$760.00	\$117.00	\$0.00	\$180.00	\$0.00	\$90.00	\$539.00	(\$180.00)	\$90.00	\$1,833.00
Room A/B	\$775.00	\$1,360.00	\$1,174.00	\$683.00	\$1,303.00	\$443.88	\$26,393.25	\$849.50	\$1,197.37	\$2,673.12	\$6,725.00	\$940.00	\$44,517.12
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Room	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,600.00	\$0.00	\$2,130.00
									\$0.00			\$0.00	\$0.00
<b>TOTALS-FY18</b>	<b>\$1,515.00</b>	<b>\$1,780.00</b>	<b>\$1,976.00</b>	<b>\$1,518.00</b>	<b>\$2,680.00</b>	<b>\$898.88</b>	<b>\$26,853.25</b>	<b>\$1,549.50</b>	<b>\$2,127.37</b>	<b>\$5,354.62</b>	<b>\$8,845.00</b>	<b>\$1,450.00</b>	<b>\$56,547.62</b>

Generated Income FISCAL YR - 2019	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2018												2019
Room A	\$700.00	\$560.00	\$880.00	\$1,100.00	\$555.00	\$560.00	\$560.00	\$420.00	\$560.00	\$600.00			\$6,495.00
Room B	\$324.00	\$250.00	\$720.00	\$0.00	\$680.00	\$500.00	\$306.00	\$680.00	\$250.00	\$0.00			\$3,710.00
Room A/B	\$1,700.00	\$2,962.50	\$1,137.50	\$1,425.00	\$1,350.00	\$1,750.00	\$1,000.00	\$1,162.50	\$1,462.50	\$4,487.50			\$18,437.50
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00			\$0.00
Conference Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$1,200.00			\$1,200.00
													\$0.00
<b>TOTALS-FY19</b>	<b>\$2,724.00</b>	<b>\$3,772.50</b>	<b>\$2,737.50</b>	<b>\$2,525.00</b>	<b>\$2,585.00</b>	<b>\$2,810.00</b>	<b>\$1,866.00</b>	<b>\$2,262.50</b>	<b>\$2,272.50</b>	<b>\$6,287.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,842.50</b>

ACTUAL INCOME FISCAL YR - 2019	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2018												2019
Room A	\$640.00	\$820.00	\$915.00	\$980.00	\$1,262.50	\$326.00	\$874.00	\$840.00	\$740.00	\$840.00			\$8,237.50
Room B	\$125.00	\$485.00	\$250.00	\$450.00	\$700.00	\$408.33	\$751.67	\$126.00	\$250.00	\$0.00			\$3,546.00
Room A/B	\$1,795.00	\$2,035.00	\$912.50	\$1,322.50	\$1,625.00	\$2,049.00	\$800.00	\$2,122.00	\$6,008.00	\$1,845.00			\$20,514.00
Catering Kitchen										\$0.00			\$0.00
Conference Room										\$80.00			\$80.00
<b>TOTALS-FY19</b>	<b>\$2,560.00</b>	<b>\$3,340.00</b>	<b>\$2,077.50</b>	<b>\$2,752.50</b>	<b>\$3,587.50</b>	<b>\$2,783.33</b>	<b>\$2,425.67</b>	<b>\$3,088.00</b>	<b>\$6,998.00</b>	<b>\$2,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,377.50</b>

FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE

2018 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Room A	6	95	3	42	2	21	5	75	3	45	4	60	4	80	4	80	4	86	5	95	12	183	4	64	60	926
Room B	1	50	0	0	4	165	1	25	2	70	1	20	1	42	0	0	0	0	0	2	40	0	0	12	412	
Room A/B	5	290	4	330	5	260	4	195	4	255	2	130	1	40	2	115	5	251	6	380	11	754	8	335	59	3335
Conference Room			0	0	0	0	1	5	0	0					0	0	0	0	0	5	26	0	0	6	31	
Catering Kitchen			0	0	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>12</b>	<b>435</b>	<b>7</b>	<b>372</b>	<b>11</b>	<b>446</b>	<b>11</b>	<b>300</b>	<b>9</b>	<b>370</b>	<b>7</b>	<b>210</b>	<b>6</b>	<b>162</b>	<b>6</b>	<b>195</b>	<b>9</b>	<b>337</b>	<b>11</b>	<b>475</b>	<b>30</b>	<b>1003</b>	<b>12</b>	<b>399</b>	<b>131</b>	<b>5041</b>

2018 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Room A	4	80	4	80	4	86	5	95	12	183	4	64	5	700	4	155	6	180	7	170	4	80	4	80	67	1953
Room B	1	42	0	0	0	0	0	0	2	40	0	0	2	130	1	10	4	85	0	0	3	45	2	70	16	422
Room A/B	1	40	2	115	5	251	6	380	11	754	8	335	6	415	10	515	4	310	7	380	4	374	6	360	80	4229
Conference Room			0	0	0	0	0	0	5	26	0	0	0	0			0	0	0	0	0	0	0	0	5	26
Catering Kitchen			0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>6</b>	<b>162</b>	<b>6</b>	<b>195</b>	<b>9</b>	<b>337</b>	<b>11</b>	<b>475</b>	<b>30</b>	<b>1003</b>	<b>12</b>	<b>399</b>	<b>13</b>	<b>1245</b>	<b>15</b>	<b>680</b>	<b>14</b>	<b>575</b>	<b>14</b>	<b>550</b>	<b>11</b>	<b>499</b>	<b>12</b>	<b>510</b>	<b>153</b>	<b>7205</b>

2019 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Room A	5	700	4	155	6	180	7	170	4	80	4	80	4	105	3	90	4	108	4	94						48	1762
Room B	2	130	1	10	4	85	0	0	3	45	2	70	2	70	3	105	1	35	0	0						21	550
Room A/B	6	415	10	515	4	310	7	380	4	374	6	360	3	210	4	270	6	276	16	681						70	3791
Conference Room	0	0			0	0	0	0	0	0	0	0	0	0					8	73						8	73
Catering Kitchen	0	0			0	0			0	0	0	0	0	0					0	0						0	0
<b>TOTALS</b>	<b>13</b>	<b>1245</b>	<b>15</b>	<b>680</b>	<b>14</b>	<b>575</b>	<b>14</b>	<b>550</b>	<b>11</b>	<b>499</b>	<b>12</b>	<b>510</b>	<b>9</b>	<b>385</b>	<b>10</b>	<b>465</b>	<b>11</b>	<b>419</b>	<b>28</b>	<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>6595</b>

2019 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Room A	4	105	3	90	4	108	4	94																		15	397
Room B	2	70	3	105	1	35	0	0																		6	210
Room A/B	3	210	4	270	6	276	16	681																		29	1437
Conference Room	0	0					8	73																		8	73
Catering Kitchen	0	0					0	0																		0	0
<b>TOTALS</b>	<b>9</b>	<b>385</b>	<b>10</b>	<b>465</b>	<b>11</b>	<b>419</b>	<b>28</b>	<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>2117</b>								

**MONTHLY MAINTENANCE REPORT - REPAIRS**

**Apr-19**

	<b>Maintenance Repairs</b>	<b>Cost</b>	<b>Time</b>
1	Replaced two lights in lobby	\$2.00	0.25
2	Replaced seven lights on porticos	\$22.75	0.65
3	Replaced four lights in ballroom	\$8.84	0.55
4	Replaced broken air freshener - 3rd floor		0.45
5	Replaced broken air freshner - 1st floor		0.45
6	Repaired vacuum cleaner		0.35
7	Replced two lights on front porch	\$2.50	0.45
8	Replaced light in restroom	\$3.25	3.4
9	Preventive Maintenance completed at Civic Center		
10	Worked on kitchen door at Civic Center		
11	Repair made in pump room at Civic Center by GSP	\$256.00	1
12	Unstopped commode in Men's restroom on 1st floor		0.50
13	Chimney Vendor repaired thimble in chimney at MHC	\$150.00	1
14	Repair shingle on Civic Center - Roofer (Under warranty)		4
15	Removed broken limb from FSNC		0.50
16	Repaired commode in women's restoom on 1st floor of GCC		0.50
22	Elevator repair on weekend (Breaker under warranty)		1.00
23	Replaced clamp on condensation pump on ice machie on 1st fl.		1.00
24			
25			
26			
26		\$445.34	16.05

## FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	604	(General, CompPass, Paid Pass, -2, 60+)
Lap Swim	480	
Passport Use	5233	(Swimming, Land and Water Fitness)
Walk in Registrations	321	
SCUBA / Dive Teams	32	(HCSO & HCFD)
Swim Meet Attendance	0	
High School Team Practice	0	
Special Swim Practices	78	(SOGA& Neverland Aquatics)
Visitors	41	(Swim team spectators, parents, tours)
Fitness Center	3137	
<b>GRAND TOTAL ALL</b>	<b>9926</b>	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	6	57	250	24
Seasonal with Fit+	12	90	100	40
Seasonal with Fit+ Adv.	4	49	100	25
Seasonal with Fitness/Pool	6	70	50	38
Annual	6	57	150	79
Annual with Fit+ Adv.	16	128	250	167
Annual with Fit+	9	57	250	83
Annual with Fitness/Pool	5	54	100	61
CP Fitness Center Only	6	98	250	123
CP 90 Day Fit+ Advantage	8	29	100	20
CP Annual Fit+ Advantage	10	115	250	144
<b>TOTALS</b>	<b>88</b>	<b>804</b>	<b>1,800</b>	<b>804</b>

Silver Sneakers	MTD	YTD	GOAL	Active/Enrolled
	46	294	250	285/1089

Silver & Fit	MTD	YTD	GOAL	Active/Enrolled
	1	12	50	11/44

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	3	31	TBD	13

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	0	44	50	0
Gil's Package	0	35	115	0
Fin's Package	0	10	10	0
<b>TOTALS</b>	<b>0</b>	<b>89</b>	<b>175</b>	<b>0</b>

<b>ACTIVITY/BIRTHDAY PARTY ROOM RENTALS</b> (including BP held there)	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>4</b>	<b>34</b>	<b>50</b>	<b>140</b>

<b>PLAYGROUND PAVILION RENTALS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>1</b>	<b>16</b>	<b>30</b>	<b>50</b>

<b>POOL RENTALS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>0</b>	<b>10</b>	<b>3</b>	<b>0</b>

<b>GROUP RESERVATIONS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>0</b>	<b>119</b>	<b>240</b>	<b>0 Kids/0 Adults</b>

<b>GAINESVILLE CITY SCHOOLS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>2</b>	<b>309</b>	<b>6</b>	<b>47</b>

<b>FITNESS CLASSES</b>	<b>OFFERED</b>	<b>MADE</b>	<b>ATTENDANCE</b>	<b>FIT+ / DROP IN</b>
Water	14	14	2205	86
Land	20	20	1232	51
Spin	4	4	120	2

<b>WATER FITNESS CLASS</b>	<b># of Classes</b>	<b>ATTENDANCE</b>	<b>LAND FITNESS CLASS</b>	<b># of Classes</b>	<b>ATTENDANCE</b>
Deep H2O Monday/THURSDAY	9	153	Pilates& Core	5	12
Deep H2O CONDITIONING M/TH	9	74	Total Fitness	8	71
Gentle Movements	16	321	Yoga	10	107
Water Works	15	447	Body Blast	9	71
Sr. Jumping Jack Splash (10:00am)	10	132	Barre	15	81
Sr. Aquacize (11:00am)	10	81	Strength In Motion	15	83
Water Arthritis	10	113	Silver Sneakers Classic	10	58
Aqua Fusion	5	99	Zumba (M-S) (AM&PM)	24	149
Stretch & Flex (M-F)	25	288	Yogalates	5	21
			Gentle Yoga (M-F)	29	258
Aqua Stretch & Cardio	5	21	Strong by Zumba	8	30
Aqua Attitude	15	374	Wake up with Weights	15	103
Moving & Grooving	4	39	Restorative Yoga	4	21
Mind Body Connection	3	24	Easy Flow & Balance	1	3
Aqua balance	10	39	Intro to Yoga	9	38
			Tai Chi for Health	5	24
			Tabata	14	51
			Butt, Guts, Thighs	5	20
			Pound	8	31
			Step Aerobics	0	0

<b>TOTAL WATER FITNESS</b>	<b>2,205</b>	<b>TOTAL LAND FITNESS</b>	<b>1,232</b>
<b>FITNESS CENTER SPIN CLASS</b>	<b># of Classes</b>	<b>ATTENDANCE</b>	
Endurance Ride	10	24	
Your Ride	0	0	
Spin Plus	11	30	
Spinsanity	9	66	
<b>TOTAL SPIN FITNESS</b>		<b>120</b>	

**PROGRAMS (not included in Passports)**

<b>FITNESS/AQUATIC PERSONAL TRAINING SESSIONS</b>	<b>ATTENDANCE</b>
Single Package	92
Buddy Package	8
Group Package	3
Aquatic Single Package	0
<b>TOTAL</b>	<b>103</b>

**Fitness in the Park- 4/13 Midtown – 1 participants**

**Aquatic Orientation 4/15/19 - 1 offered/ 1 participants**

**Fitness & Weight Room Orientation 4/17/19 – 1 offered / 0 participants**

<b>SPECIAL EVENTS</b>	<b>ATTENDANCE</b>
UnderWater Egg Hunt	257
<b>Total</b>	<b>257</b>

<b>SWIM LESSONS</b>	<b>INDIVIDUALS</b>	<b>VISITS</b>
Private/Semi-Private	21	68
GMS	121	708
Small Group/Group Lesson	81	166
LA Team Prep	14	78
Swimming Training	0	0
<b>TOTAL</b>	<b>237</b>	<b>1020</b>

<b>SPLASH AQUATIC CLUB</b>	<b>INDIVIDUALS</b>	<b>VISITS</b>
Masters	0	0
Lanier Aquatics	88	653
<b>TOTAL</b>	<b>88</b>	<b>653</b>

# FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	31
AUGUST	13
SEPTEMBER	4
OCTOBER	4
NOVEMBER	2
DECEMBER	4
JANUARY	4
FEBRUARY	4
MARCH	5
APRIL	3
MAY	
JUNE	
<b>TOTAL:</b>	<b>74</b>

**5/7/2019**

<b>FY19 SUMMARY -</b>	<b>\$ 100,000.00</b>	Original
<b>AMOUNT BUDGETED:</b>		BA
<b>TO DATE:</b>	<b>\$ 49,191.23</b>	
<b>REMAINING FY18:</b>	<b>\$ 50,808.77</b>	

<b>REVENUE:</b>	<b>\$ 49,191.23</b>		
<b>EXPENSE:</b>	<b>\$ 34,411.64</b>	<b>TAX COLLECTED:</b>	\$3,443.39
	SUPPLIES \$ 19,821.34		
	STAFF \$ 14,590.30		
<b>NET:</b>	<b>\$ 14,779.59</b>		

**ACTUAL REVENUE:**

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/6/2018	\$ 29,856.00	\$ 11,632.47	\$ 8,760.62	\$ 20,393.09	\$ 9,462.91	146%
AUGUST	9/4/2018	\$ 7,851.46	\$ 3,985.45	\$ 2,546.17	\$ 6,531.62	\$ 1,319.84	120%
SEPTEMBER	10/1/2018	\$ 2,759.55	\$ 228.93	\$ 483.50	\$ 712.43	\$ 2,047.12	387%
OCTOBER	11/5/2018	\$ 894.23	\$ 566.90	\$ 477.00	\$ 1,043.90	\$ (149.67)	86%
NOVEMBER	12/3/2018	\$ 696.70	\$ 497.83	\$ 167.00	\$ 664.83	\$ 31.87	105%
DECEMBER	1/7/2019	\$ 1,662.62	\$ 412.69	\$ 773.50	\$ 1,186.19	\$ 476.43	140%
JANUARY	2/4/2019	\$ 1,207.95	\$ 556.79	\$ 359.75	\$ 916.54	\$ 291.41	132%
FEBRUARY	3/4/2019	\$ 994.63	\$ 489.15	\$ 410.79	\$ 899.94	\$ 94.69	111%
MARCH	4/1/2019	\$ 920.32	\$ 460.87	\$ 343.97	\$ 804.84	\$ 115.48	114%
APRIL	5/7/2019	\$ 2,347.77	\$ 990.26	\$ 268.00	\$ 1,258.26	\$ 1,089.51	187%
MAY					\$ -	\$ -	0%
JUNE					\$ -	\$ -	0%
<b>TOTAL:</b>		<b>\$ 49,191.23</b>	<b>\$ 19,821.34</b>	<b>\$ 14,590.30</b>	<b>\$ 34,411.64</b>	<b>\$ 14,779.59</b>	<b>143%</b>

**NOTES:**

11/5/18 - Recovery for October was down due to the low sales at Cabbell field on 10/5 and 10/26. However, the biggest loss was with the swim meet held on 10/27 and 10/28. 10/27 revenue was \$182.24 and 10/28 \$91.12. We expected more revenue with concessions on these days.

**CAPF DONATION**

MONTH	AMOUNT:
JULY	\$ 21.00
AUGUST	\$ -
SEPTEMBER	\$ 49.06
OCTOBER	\$ 27.00
NOVEMBER	\$ 21.86
DECEMBER	\$ 105.30
JANUARY	\$ 48.86
FEBRUARY	\$ 69.05
MARCH	\$ 93.34
APRIL	\$ 172.86
MAY	
JUNE	
<b>TOTAL:</b>	<b>\$ 608.33</b>

**VENDING MACHINES**

MONTH	AMOUNT:
JULY	\$ 314.31
AUGUST	\$ 780.83
SEPTEMBER	\$ 87.87
OCTOBER	\$ 79.75
NOVEMBER	\$ 36.17
DECEMBER	\$ 77.19
JANUARY	\$ 15.89
FEBRUARY	\$ 395.34
MARCH	\$ 93.67
APRIL	\$ 51.62
MAY	
JUNE	
<b>TOTAL:</b>	<b>\$ 1,932.64</b>

## FMACC Birthday Party Summary

### GENERATED REVENUE - FY 19

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	56	\$ 6,857.00	1,774
AUGUST	42	\$ 5,156.00	1,362
SEPTEMBER	10	\$ 1,095.00	324
OCTOBER	7	\$ 634.00	214
NOVEMBER	2	\$ 325.00	60
DECEMBER	3	\$ 455.00	100
JANUARY	3	\$ 236.25	105
FEBRUARY	7	\$ 2,327.50	245
MARCH	4	\$ 300.00	140
APRIL	5	\$ 335.00	190
MAY			
JUNE			
<b>TOTAL:</b>	<b>139</b>	<b>\$ 17,720.75</b>	<b>4,514</b>

**5/6/2019**

### FY 19 SUMMARY -

<b>AMOUNT BUDGETED:</b>	<b>\$ 40,000.00</b>
<b>TO DATE:</b>	<b>\$ 17,720.75</b>
<b>REMAINING FY18:</b>	<b>\$ 22,279.25</b>

### ACTUAL REVENUE - FY 19

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2018	\$ 6,857.00	\$ 1,589.74	\$ 660.79	\$ 2,250.53	\$ 4,606.47	305%
AUGUST	8/31/2018	\$ 5,156.00	\$ 1,007.68	\$ 544.01	\$ 1,551.69	\$ 3,604.31	332%
SEPTEMBER	9/30/2018	\$ 1,095.00	\$ 178.28	\$ 195.51	\$ 373.79	\$ 721.21	293%
October	10/31/2018	\$ 634.00	\$ 125.23	\$ 23.38	\$ 148.61	\$ 485.39	427%
November	11/30/2018	\$ 325.00	\$ 105.48	\$ 31.88	\$ 137.36	\$ 187.64	237%
December	12/31/2018	\$ 455.00	\$ 134.64	\$ 35.00	\$ 169.64	\$ 285.36	268%
January	1/31/2019	\$ 236.25	\$ -	\$ -	\$ -	\$ 236.25	#DIV/0!
February	2/28/2019	\$ 2,327.50	\$ -	\$ -	\$ -	\$ 2,327.50	#DIV/0!
March	3/31/2019	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	#DIV/0!
April	4/30/2019	\$ 335.00	\$ -	\$ -	\$ -	\$ 335.00	#DIV/0!
May	5/31/2019				\$ -	\$ -	#DIV/0!
June	6/30/2019				\$ -	\$ -	#DIV/0!
<b>TOTAL:</b>		<b>\$ 17,720.75</b>	<b>\$ 3,141.05</b>	<b>\$ 1,490.57</b>	<b>\$ 4,631.62</b>	<b>\$ 13,089.13</b>	<b>383%</b>

### TYPES OF PARTIES - FY 19

MONTH	MINNIE'S	GIL'S	FIN'S	Activity Room	Playground Pavilion	Birthday Party Room	Homeschool Activity	TOTAL
JULY	19	16	6	8				56
AUGUST	18	13	2	6				42
SEPTEMBER	2	3	1	1				10
OCTOBER	5	0	0	0				7
NOVEMBER	0	2	0	0				2
DECEMBER	0	1	1	1				3
JANUARY	0	0	0	1		2		3
FEBRUARY	0	0	0	3		0	24	31
MARCH	0	0	0	0		0	4	4
APRIL	0	0	0	0		1	4	5
MAY								0
JUNE								0
<b>TOTAL:</b>	<b>44</b>	<b>35</b>	<b>10</b>	<b>20</b>	<b>16</b>	<b>14</b>	<b>24</b>	<b>139</b>
GOAL:	60	120	40	20	20	150	20	220

\*\*\*\*Notes: Home School PE room rental charges, covering February 11 - May 1  
Total amount received \$1802.50

## **MARKETING**

### **Projects and Highlights**

- Butterfly Release
- Sponsorships
- Camp Promotion
- Chicken Festival at Longwood Park
- City Special Event Ordinance
- Master Plan

### **Press Releases, Media Contacts, Social Media and Email Blasts**

- 25,000 household segmented emails
- Daily Facebook Promotions for programs and events
- Camps
- Football and Cheerleading
- Butterfly Release
- Summer Community Theatre

### **Advertising and Printed Promotion, etc.**

- Wessell Park Kiosk Maps
- Football and Cheer Postcards
- Facebook Ads for boosted posts

Corporate Sponsor Report – See Attached

**FY 19 Gainesville Parks and Recreation Sponsorships as of May1, 2019**

Edgewater on Lanier	\$ 150	NGYFA
Duplicating Products	\$ 150	NGYFA
Johnny's BBQ	\$ 150	NGYFA
Hollis Logistics	\$ 150	NGYFA
Dentistry 4 Children	\$ 150	NGYFA
Southernwood Homes	\$ 500	BB/SB
Farmer Logistics	\$ 500	BB/SB
Strong Gaddy Lee	\$ 500	BB/SB
Conditioned Air Systems	\$ 500	BB/SB
Matt Pruitt Allstate	\$ 500	BB/SB
Duplicating Products	\$ 500	BB/SB
Skyline Contracting	\$ 300	BB/SB
Meathead Charcoal	\$ 300	BB/SB
North Georgia Label	\$ 300	BB/SB
Carroll Daniel Construction	\$ 300	BB/SB
Collins Properties	\$ 200	BB/SB
New Leaf Landscape Services	\$ 200	BB/SB
Edgewater on Lanier	\$ 100	BBSB
Landscape Management	\$ 100	BB/SB
Lanier HVAC	\$ 100	BBSB
Kona Ice	\$ 250	Opening Day
Strong Gaddy Lee	\$ 150	Opening Day
Smile Doctors	\$ 150	Opening Day
Dairy Queen Inkind	\$ 1,500	Opening Day
CMG Inkind	\$ 500	BB/SB
Hardy Chevrolet Inkind	\$ 2,500	BB/SB
BWW Inkind	\$ 150	Opening Day
CFA Inkind	\$ 150	Opening Day
Smile Doctors	\$ 150	Opening Day
<b>Youth Sports</b>	<b>\$ 11,150</b>	
Chick Fil A Inkind Food	\$ 500	Lanier Aquatics
Times Inkind	\$ 10,000	Healthy Aging Expo
Northside Hospital	\$ 500	Banner
Lifting Spirits Therapy	\$ 500	Banner
<b>France Meadows</b>	<b>\$ 11,500</b>	
BWW	\$ 375	Onsite
Syfan Logistics	\$ 500	Banner
<b>Lanier Point Athletic Complex</b>	<b>\$ 875</b>	
Dentistry 4 Children	\$ 150	Touch A Truck
Kona Ice	\$ 250	Touch A Truck
Smile Doctors (Ron Wilson) Inkind	\$ 500	Day Camp
The Norton Agency	\$ 500	TTOT
Liberty Utilities	\$ 500	TTOT
Chad Paye Farmers Insurance	\$ 500	TTOT
Pinnacle Bank	\$ 500	TTOT
Friends of the Parks	\$ 500	TTOT
Coleman Chambers	\$ 500	TTOT
CareSource	\$ 500	TTOT
Cooks Pest Control	\$ 500	TTOT
Smile Doctors (Ron Wilson)	\$ 500	TTOT
Buffalo Wild Wings Inkind	\$ 500	TTOT
Chick Fil A Inkind	\$ 500	TTOT
Walgreens Inkind	\$ 500	TTOT
Times Inkind	\$ 500	TTOT
WDUN Access Inkind	\$ 500	TTOT
Times Inkind	\$ 10,000	Bridal Expo
Carrie Jean Photography In Kind	\$ 1,500	Bridal Expo
Greg Hall Events Inkind	\$ 1,000	Bridal Expo
Belk Inkind	\$ 1,000	Daddy Daughter
Belk Inkind	\$ 500	Mother Daughter Tea
Smile Doctors	\$ 150	Easter Egg Hunt
<b>Special Events</b>	<b>\$ 22,050</b>	
<b>NGPG Orthopedics Agency Wide</b>	<b>\$ 8,500</b>	<b>Overall</b>
<b>TMOBILE Agency Wide</b>	<b>\$ 3,150</b>	
<b>Total FY 19 to date</b>	<b>\$ 57,225</b>	

## **PARKS DIVISION**

### **Landscape Maintenance** – HCCI Detail 44 – Randy White, Alan Cline – Turf & Landscape Tech

Daily Routine Responsibilities:

- Blow and remove leaves - Longwood Park & median, Ivy Terrace, The Rock, FMACC, Lanier Point, Adair Street retention pond and FSNC retention pond
- Assist other staff as needed.
- Continue Post-emerge herbicide program for weed control,
- Continue to install mulch in landscape areas as mulch becomes available
- Trash Parks

### **Special Projects** – David Tyre (Parks Crew Coordinator) Detail 44 – Randy White

- General repairs/Work Orders – plumbing/electrical/carpentry
- Monthly playground inspections/repairs
- Inspect and repair issues in all Parks
- Chip limbs & debris in various Parks
- Perform tasks from annual audits
- Restroom and Kitchen improvements at LW and MHC

**Parks** – Zachary Taylor (RCG Parks Maintenance Worker), Jason Heffner (LP Maint. Worker) Chris Bruce (CP Maint. Worker)

**Daily Routine** – pavilions / restrooms cleaned, litter control, repair vandalism, tennis courts, etc.

- All athletic fields mowed three times weekly (weather permitting) (CP/Candler, Cabbell Field)
- Check/blow off Longwood, Wessell, City Park and Roper tennis courts daily
- Clean/re-stock Park restrooms daily
- Blow leaves from tennis courts / trails / parking lots / common areas / streets, etc.
- Blow off all trails / walks / parking lots
- Check Holly, Roper, Desota, Midtown Greenway, Kenwood, Myrtle and Riverside Parks daily
- Litter Control – All Parks
- Inspect and rake play grounds
- Clean out all storm drains
- Clean pavilion & gazebo roofs and gutters
- Remove limbs/debris/fallen trees in all Parks
- Check trails at Lanier Point Park
- Repair tennis court nets & equipment
- Check all Park flags monthly
- Repair washouts & storm drain issues
- Perform light inspections on score boards, ball field lights and tennis court lights
- General repairs as needed.
- Blow leaves
- Paint Fields

### **Shop Mechanic** – Blake Gravett

Daily routine – Repair and service equipment and vehicles. Organize shop and yard.

- Service & repair vehicles
- Service & repair equipment
- Maintain janitorial supply inventory
- Inventory and service assigned equipment & mowers
- Assist staff as needed

**Miscellaneous:**

- Eno Slaughter, CPSI, – monthly playground inspections
- Eno Slaughter Park Inspections

## **RECREATION DIVISION**

### **PROGRAMS**

#### **May Programs:**

- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Creative Movement and Dance Hip Hop Workshop
- Senior Line Dance
- Line Up 2 Dance (Beginner Line)
- Evening Line dance
- Intro to East Coast Swing
- Waltz through your event
- Engineering for Kids (Apprentice & Junior Levels)
- Baking Classes (Youth and Adult)

#### **June Programs:**

- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Up 2 Dance (Beginner Line)
- Evening Line dance
- Swing into Summer
- Engineering for Kids (Apprentice & Junior Levels)
- Baking Classes (Youth and Adult)

### **SPECIAL EVENTS**

**2019 Summer Community Theatre:** The Production has been set for 2019 for the Children's Musical Workshop it will be "Junie B. Jones, Jr". There will be a Talent Showcase "A Night on Broadway", a musical extravaganza this will be for participants 16 & Up instead of a production of one play. Participants prepare their own skits and music and perform each night. The showcase will be Thursday – Saturday, June 20-22.

### **CAMPS:**

All preparations for summer camp are underway. We have Horizon Camp and Kids on the Go Travel Camp starting on May 28<sup>th</sup>. Following that, we will move into the middle school for the month of June while having half-day specialty camps take place throughout the summer at the Civic Center. We were very fortunate to receive a strong list of applicants and will be able to put together a very strong team.

### **PARTNERSHIPS**

**SISU:** They will be having their annual prom on March 2nd at the Civic Center.

**Senior Life Center:** To further our partnership, Gainesville Parks and Recreation will be programming activities to enrich the lives of those at the Center. These classes will be held as usual, the first Monday of each month.

### **VOLUNTEER TRACKING INFORMATION**

No Volunteer action to report for the month of April.

## **VOLUNTEER RECOGNITION PROGRAM**

April was one of GPRA's Volunteer Recognition months there was a slide show that highlighted all of our different volunteers on facebook as well as the winners of the big volunteer awards. It has had over 4,000 views. There was also a party for the Friends of the Park Board at Wilshire Trails. All volunteer coaches were given a gift of a coaches' bag or a gift certificate for the Frances Meadows Center.

## **TENNIS**

- GPRA Tennis Lessons/Camps: N/A
- Private Rentals:
  - Gary Sherby continued his rental, at City Park, for the month of April.
  - Walt Kilmartin continued his rental at City Park court 3 through May.
  - Murray Lokasundaram is renting court 2 at Longwood through May.
- School Rentals: GHS and GMS are done renting courts at Longwood and City Park for practice and games.
- Tennis Tournaments:
  - We had 64 participants for 2019 Spring Swing at Longwood Tennis Courts. The tournament started on April 9<sup>th</sup> and finished up on April 18<sup>th</sup> due to weather.
  - Gary Sherby was the tournament director.

## **YOUTH ATHLETICS**

- Baseball & Softball
  - Tee Ball
    - Tee ball season finished up on Friday, May 3<sup>rd</sup>.
  - Rookie League
    - Rookie League playoffs are set to begin on Saturday May 11<sup>th</sup> with the post-season tournament concluding on Tuesday May 14<sup>th</sup>.
  - Minor League
    - The Minor league post season tournament is scheduled to being on Tuesday, May 14<sup>th</sup>
  - Major League
    - The Major league tournament is scheduled to conclude on Monday, May 6<sup>th</sup>.
- Pee Wee Sports
  - . Pee wee tee ball has finished their first week of class. The class is full with 40 participants.
- Lacrosse
  - Our teams will be playing in conjunction with Hall County Parks & Leisure in Newtown Recreation's Lacrosse League.
  - A 7<sup>th</sup>/8<sup>th</sup> Grade team was created and has 20 players.
  - Lacrosse had two home games in April.
  - We played Cambridge on April 20<sup>th</sup> and lost 13-3.
  - We played Lax Rats Rec from Canton on April 27<sup>th</sup> and lost 10-1.
  - We have a home playoff game at Cabbell field on Saturday May 4<sup>th</sup> against Cambridge.

- Football & Cheerleading.
  - 18 pairs of helmets and shoulder pads still need to be returned.
  - Cheerleading registration will be done by age groups for the 2019 season.
  - Registration deadline will be moved to June 28<sup>th</sup> for the 2019 season.
- Volleyball
  - Volleyball began April 26<sup>th</sup>, and has 41 registered.
  - Started with player evaluation on the first night and we are look forward to a great season.
  - All practices and games are held at Westminster Church Gym.

### **ADULT ATHLETICS**

- We had two Baseball and two Girls Fast Pitch Tournaments in April.
- Lanier Christian Boy's Baseball and Girls Softball concluded their Home Games at Lanier Point.
- Tigers Baseball and Gainesville Reds Baseball Travel Teams continue practicing.
- Sandlot Baseball began practice in April.
- Kick Ball continued their season on Tuesday Nights.
- Jr. League continued their home games in April.
- Our Spring Men's and Coed Leagues began play on Wednesday nights.

# Youth Athletics Concession- FINANCIAL SUMMARY

**Revised:** 5/7/2019

**PROJECT OPERATIONS:**

REVENUE	\$ 10,879.33
EXPENSE	\$ 9,336.71
TAX (7%)	\$ 761.55
<b>NET (before taxes)</b>	<b>\$ 1,542.62</b>

**FY 19 SUMMARY -**

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$ 10,879.33
<b>REMAINING FY19</b>	<b>\$ 2,120.67</b>

**ACTUAL REVENUE:**

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEPTEMBER	\$ 2,205.74	\$ 1,649.43	\$ 327.00	\$ 1,976.43	\$ 229.31	112%
OCTOBER	\$ 4,245.89	\$ 2,655.30	\$ 1,216.50	\$ 3,871.80	\$ 374.09	110%
NOVEMBER	\$ 3,616.36	\$ 1,698.16	\$ 633.00	\$ 2,331.16	\$ 1,285.20	155%
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MARCH	\$ 476.23	\$ 356.39	\$ 388.75	\$ 745.14	\$ (268.91)	64%
APRIL	\$ 335.11	\$ 244.18	\$ 168.00	\$ 412.18	\$ (77.07)	81%
MAY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL:</b>	<b>\$10,879.33</b>	<b>\$ 6,603.46</b>	<b>\$ 2,733.25</b>	<b>\$ 9,336.71</b>	<b>\$ 1,542.62</b>	<b>0%</b>

**DAYS OPEN:**

MONTH	Football	Baseball	Special Events
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	1	0	0
OCTOBER	3	0	0
NOVEMBER	1	0	0
DECEMBER	0	0	0
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	4	0
APRIL	0	0	4
MAY	0	0	0
JUNE			
<b>TOTAL</b>	<b>5</b>	<b>4</b>	<b>4</b>

**CAPF DONATION**

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	
<b>TOTAL:</b>	<b>\$ -</b>



## LPAC Concession Stand Report Summary

**REVISED:** 4/30/2019

### PROJECT OPERATIONS:

REVENUE	\$ 43,048.66
EXPENSE	\$ 30,100.36
TAX (7%)	\$ 3,013.41
SUPPLIES	\$ 19,927.86
STAFF	\$ 62,976.52
<b>NET</b>	<b>\$ 9,934.89</b>

### FY 19 SUMMARY -

AMOUNT BUDGETED:	\$ 64,550.00
TO DATE:	\$ 43,048.66
<b>REMAINING FY19</b>	<b>\$ 21,501.34</b>

### ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2018	\$ 3,017.99	\$ 1,438.64	\$ 802.50	\$ 2,241.14	\$ 776.85	135%
AUGUST	8/31/2018	\$ 923.24	\$ 274.58	\$ 327.00	\$ 601.58	\$ 321.66	153%
SEPTEMBER	9/30/2018	\$ 7,448.08	\$ 3,386.02	\$ 1,666.50	\$ 5,052.52	\$ 2,395.56	147%
OCTOBER	10/31/2018	\$ 6,583.56	\$ 3,458.78	\$ 1,601.00	\$ 5,059.78	\$ 1,523.78	130%
NOVEMBER	11/16/2018	\$ 2,083.49	\$ 959.08	\$ 601.50	\$ 1,560.58	\$ 522.91	134%
DECEMBER	12/31/2018	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	1/31/2019	\$ 1,942.75	\$ 722.34	\$ 593.50	\$ 1,315.84	\$ 626.91	148%
FEBRUARY	2/28/2019	\$ 385.75	\$ 147.98	\$ 72.00	\$ 219.98	\$ 165.77	175%
MARCH	3/29/2019	\$ 12,126.00	\$ 5,408.80	\$ 2,544.50	\$ 7,953.30	\$ 4,172.70	152%
APRIL	4/30/2019	\$ 8,537.80	\$ 4,131.64	\$ 1,964.00	\$ 6,095.64	\$ 2,442.16	140%
MAY					\$ -	\$ -	0%
JUNE					\$ -	\$ -	0%
<b>TOTAL:</b>		<b>\$ 43,048.66</b>	<b>\$ 19,927.86</b>	<b>\$ 62,976.52</b>	<b>\$ 30,100.36</b>	<b>\$ 12,948.30</b>	<b>143%</b>

### DAYS OPEN:

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	2	7	1
AUGUST	1	5	0
SEPTEMBER	6	1	1
OCTOBER	4	11	0
NOVEMBER	2	1	0
DECEMBER	0	0	0
JANUARY	5	0	0
FEBRUARY	1	0	2
MARCH	4	0	0
APRIL	4	2	0
MAY			
JUNE			
<b>TOTAL</b>	<b>29</b>	<b>27</b>	<b>4</b>

### CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ 14.87
MAY	\$ -
JUNE	\$ -
<b>TOTAL:</b>	<b>\$ 14.87</b>

