

**Gainesville Parks and Recreation Board Report
September 10, 2018**

I. Impact Fee Report

- a. Amount collected for the **2nd month** of fiscal year 2019 (August) totals **\$170,479 (151)** as compared to the same period last year of **\$56,450 (50)**
 - i. **Current account balance is \$1,706,665.12**
 - 1. **Includes FY2019 projects totaling \$650,000**
 - a. **City Park Playground Replacement @ \$150,000**
 - b. **City Park Concession/Restroom Bldg. Replacement @ \$250,000**
 - c. **City Park Signage Project @ \$150,000**
 - d. **Skate Park A/E @ \$100,000**

II. Allen Creek Youth Athletic Complex Committee & SPLOST VII

- a. The consultants are continuing to analyze the soil tests and are working to prepare options for us to review **including alternative sites**. Because this project is last in line of city projects to begin construction (2019-2020), we have not made this a priority for consultants at this time. **No Update.**

Partnership Report:

a. Friends of Gainesville Parks and Greenway's, Inc.

- a. Longwood Park will again serve as a host site for Shore Sweep on September 15, 2018.
- b. October 4 Board Meeting will be the annual picnic in the park and donor recognitions at Gardens on Green.
- c. November 1 Board Meeting will be held at the Atlanta Botanical Garden, Gainesville location.
- d. Save the Dates:
 - 1. October 27: Trick or Treat on the Trail
 - 2. May 19, 2019: 23rd Annual Sunday in the Parks and Butterfly Release

b. Boys and Girls Clubs of Lanier

- a. September 21 hosted a meeting between Boys & Girls Club, Hall County Parks & Leisure and Gainesville City Schools to discuss youth basketball.
- b. Annual Future for Kids Gala, Tuesday, October 9, 2018, Civic Center
 - 1. Evander Holyfield, Keynote Speaker

c. Hall County Parks and Leisure Services

- a. September 21 hosted a meeting between Boys & Girls Club, Hall County Parks & Leisure and Gainesville City Schools to discuss youth basketball.

d. Gainesville City School System

- a. September 21 hosted a meeting between Boys & Girls Club, Hall County Parks & Leisure and Gainesville City Schools to discuss youth basketball.

**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 | \$ - |
| October 2018 | \$ - |
| November 2018 | \$ - |
| December 2018 | \$ - |
| January 2019 | \$ - |
| February 2019 | \$ - |
| March 2019 | \$ - |
| April 2019 | \$ - |
| May 2019 | \$ - |
| June 2019 | \$ - |
| YTD Amount | \$200,962.00 |

| 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 Demolition & Renovations (FY13) | \$ 175,000.00 | FY13 Fees Collected | \$ 225,800.00 |
| | | 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 | \$200,962.00 |
| City Park Concessions/Restrooms (FY19) | \$ 250,000.00 | FY19 Interest | |
| Park Signage (FY19) | \$ 150,000.00 | | |
| Skate Park Planning (FY19) | \$ 100,000.00 | | |
| Total Expenditures | \$ 2,367,243.61 | Total Revenue | \$ 4,073,908.73 |

| | |
|----------------|------------------------|
| Balance | \$ 1,706,665.12 |
| As of Date: | 9/5/2018 15:37 |

Impact Fees

Summary Report By Permit Type and Fund Type

8/1/2018 to 8/31/2018

| LAND USE | LIBRARY AMT | FIRE AMT | SHERIFF / POLICE AMT | PARK AMT | PSF AMT | ROAD AMT | ADMIN AMT | CIE PREP AMT | TOTAL AMT |
|--------------------------------|--------------------|--------------------|----------------------------|---------------------|---------------|---------------|-------------------|-----------------|---------------------|
| GAINESVILLE | | | | | | | | | |
| COM | | | | | | | | | |
| Apartment | \$31,613.67 | \$11,970.53 | \$6,570.30 | \$136,609.00 | \$0.00 | \$0.00 | \$5,603.51 | \$0.00 | \$192,367.01 |
| Medical-Dental Office Building | \$0.00 | \$1,707.32 | \$937.16 | \$0.00 | \$0.00 | \$0.00 | \$79.33 | \$0.00 | \$2,723.81 |
| Fast-Food Restaurant | \$0.00 | \$856.46 | \$470.15 | \$0.00 | \$0.00 | \$0.00 | \$39.80 | \$0.00 | \$1,366.41 |
| COM TOTAL | \$31,613.67 | \$14,534.31 | \$7,977.61 | \$136,609.00 | \$0.00 | \$0.00 | \$5,722.64 | \$0.00 | \$196,457.23 |
| RES | | | | | | | | | |
| Single-Family Detached | \$6,793.02 | \$2,572.18 | \$1,411.80 | \$29,354.00 | \$0.00 | \$0.00 | \$1,204.06 | \$0.00 | \$41,335.06 |
| Residential | \$1,045.08 | \$395.72 | \$217.20 | \$4,516.00 | \$0.00 | \$0.00 | \$185.24 | \$0.00 | \$6,359.24 |
| RES TOTAL | \$7,838.10 | \$2,967.90 | \$1,629.00 | \$33,870.00 | \$0.00 | \$0.00 | \$1,389.30 | \$0.00 | \$47,694.30 |
| GAINESVILLE TOTAL | \$39,451.77 | \$17,502.21 | \$9,606.61 | \$170,479.00 | \$0.00 | \$0.00 | \$7,111.94 | \$0.00 | \$244,151.53 |
| TOTAL | \$39,451.77 | \$17,502.21 | \$9,606.61 | \$170,479.00 | \$0.00 | \$0.00 | \$7,111.94 | \$0.00 | \$244,151.53 |

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 | \$ - | \$ (5,000.00) | No | Board designed. Obtaining quotes. |
| | Digital Marque | Replacement for the existing manual marque | \$ 10,000.00 | 6149.02.531600.002 | \$ - | \$ (10,000.00) | No | Obtaining quotes. |
| | SUB-TOTAL | | \$ 15,000.00 | >>>>>>>> | \$ - | \$ (15,000.00) | X | |
| PARKS | Description | Reason | Estimated Cost | Account # | Actual Cost | Difference | Complete | Status |
| | Caretaker Cabin Renovations | Repairs and Maintenance | \$ 10,000.00 | 6200.03.522200.002 | \$ - | \$ (10,000.00) | No | New |
| | 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 | \$ - | \$ (10,000.00) | No | New |
| | Restroom Renovations | Improvements | \$ 10,000.00 | 6200.03.522200.002 | \$ - | \$ (10,000.00) | No | New |
| | Trail Improvements | Improvements | \$ 14,000.00 | 6200.03.522200.002 | \$ - | \$ (14,000.00) | No | New |
| | Park Amenities | Replacements | \$ 10,000.00 | 6200.03.531600.001 | \$ - | \$ (10,000.00) | No | New |
| | Longwood Park Repairs | Repairs/Maintenance and Improvements | \$ 15,000.00 | 6200.03.522200.002 | \$ - | \$ (15,000.00) | No | New |
| | SUB-TOTAL | | \$ 70,650.00 | >>>>>>>> | \$ 1,298.00 | \$ (69,352.00) | X | |
| FAC. SVCS | Description | Reason | Estimated Cost | Account # | Actual Cost | Difference | Complete | Status |
| | Loading Dock Lift | Replacement | \$ 18,295.00 | 6149.01.542000.000 | \$ - | \$ (18,295.00) | No | Obtaining quotes. |
| | Civic Center Landscaping | Improvements | \$ 18,000.00 | 6149.01.523000.003 | \$ - | \$ (18,000.00) | No | New |
| | Commercial Vacuum Cleaners | Customer Service Matter | \$ 1,200.00 | 6149.01.531600.001 | \$ 1,155.00 | \$ (45.00) | No | Ordered 2-12" and 1-15" Vacuums |
| SUB-TOTAL | | \$ 37,495.00 | >>>>>>>> | \$ 1,155.00 | \$ (36,340.00) | X | | |
| ADM./REC. | Description | Reason | Estimated Cost | Account # | Actual Cost | Difference | Complete | Status |
| | 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 | \$ 1,705.00 | \$ (2,695.00) | No | Ordered and Received 1 Mound |
| | Display Cases for Reception Area | Improvements | \$ 6,850.00 | 6210.00.531600.002 | \$ - | \$ (6,850.00) | No | New |
| SUB-TOTAL | | \$ 12,900.00 | >>>>>>>> | \$ 3,003.00 | \$ (9,897.00) | X | | |

GRAND TOTAL

\$ 136,045.00 >>>>>>>> **\$ 5,456.00** \$ (130,589.00)

GAINESVILLE PARKS AND RECREATION: FY19 MAJOR CAPITAL EXPENDITURES

| FY18/19 CIP Approved | Description | Est. Cost | Source | Encumbered & Actual Costs/Date | Difference | Status |
|---|--|------------------------|--------|--------------------------------|------------------------|---|
| Park Development - Youth Sports Complex (390.70046) | Phase I, Youth Athletic Complex, for new regional park - Architectural and Design Only in FY17 | \$ 450,000.00 | IF | \$ 370,060.00 | \$ (79,940.00) | 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. |
| Parks and Recreation Master Plan (390.70051) | New 10-year Park Master Plan including GIS Mapping | \$ 150,000.00 | FB | \$ 98,145.00 | \$ (51,855.00) | Consultant Agreement with Forsite Group recommended to the Board. |
| Playground Improvements (390.70053) | Improve playground equipment at City Park | \$ 150,000.00 | IF | \$ - | \$ (150,000.00) | New |
| City Park Concessions/Restroom Replacement (390.70061) | Replace Facility. | \$ 250,000.00 | IF | \$ - | \$ (250,000.00) | Placed call to Georgia Power about moving power and met with consultant about replacement ideas and costs. |
| FMC Splash Pool Surfacing (390.70055) | Replace PebbleFlex surfacing. | \$ 80,000.00 | FB | \$ - | \$ (80,000.00) | Contacted vendors for proposals. PebbleFlex no longer warrants there product in submerged areas. |
| Park Signage Phase II (390.70059) | Next rollout of park signage - City Park | \$ 150,000.00 | IF | \$ - | \$ (150,000.00) | Working with Sky Design and IMG to move this phase forward. |
| FMC Security Camera System (390.70056) | Replace/upgrade security camera system from stand alone to City network | \$ 55,000.00 | FB | \$ - | \$ (55,000.00) | IT is working on the RFP. |
| Skate Park Planning (390.70060) | Architectural Design, Engineering, Bidding, and Construction Administration | \$ 100,000.00 | IF | \$ 73,200.00 | \$ (26,800.00) | Board approved agreement with Lose Design for A&E. Public Meeting planned for October 3. |
| Vehicles (390.70058) | Replacement: Maint. Truck | \$ 25,000.00 | FB | \$ 21,671.00 | \$ (3,329.00) | Ordered under State Contract. Awaiting Delivery. |
| Equipment (390.70057) | Replacement: Skid-steer | \$ 50,000.00 | FB | \$ 43,782.00 | \$ (6,218.00) | Quotes received. Purchase Order Issued. Awaiting delivery. |
| Major Capital Total | | \$ 1,460,000.00 | | \$ 606,858.00 | \$ (853,142.00) | |

| | |
|--|-----------------|
| Notes: | |
| FY18 Capital Projects Carried Over = | \$ 600,000.00 |
| FY19 Capital Projects* = | \$ 860,000.00 |
| | <u>\$ -</u> |
| * Does not include SPLOST funding for construction of YSC | \$ 1,460,000.00 |
| <i>In August 2017, Board Approved \$44,000 from Park Development Funds for Fiber Installation to Lanier Point Park. This project is under the management control of the Public Works Department and not listed here.</i> | |

*Red type color indicates new status or update.



DIVISION HIGHLIGHTS

August 2018

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
AUGUST 2018**

ADMINISTRATIVE DIVISION

FACILITY SERVICES:

• **Rental Event Highlights:**

| | |
|-----------------------|----|
| ➤ Baby/Bridal Showers | 4 |
| ➤ Banquets/Luncheon | 12 |
| ➤ Birthdays | 4 |
| ➤ Church Groups | 15 |
| ➤ Dances | 0 |
| ➤ Government | 1 |
| ➤ Meetings/Trainings | 45 |
| ➤ Other | 11 |
| ➤ Rehearsal | 3 |
| ➤ Weddings/Receptions | 3 |
| ➤ Additional Rooms | 33 |
| ➤ No Charge Rentals | 4 |

- There were 131 room rentals with an attendance 4,923 attendees.
- Room usage for programs by the Agency in the building 21 days
- Generated Revenue Report – Attached

| Civic Center/MHC/FSNC Revenue | August 2017 | August 2018 |
|-------------------------------|-------------|-------------|
| Generated Revenue | \$22,512.92 | \$31,628.41 |
| Actual Revenue | \$20,746.51 | \$32,443.65 |

- Room rentals were up for August 2018 as compared to August 2017. This is due to the hospital being in the building several days during the month and using more than one room for each of their visits.

Martha Hope Cabin:

- 10 Rentals – Attendance 445 (This is 7 more rentals than August 2017)

Fair Street Neighborhood Center:

- 15 Rentals – Attendance 680 (This is 8 rental more than August 2017))

Other:

- August – 41 Events Booked
- Hours worked:

| | |
|---------------------------|--------------|
| Community Service Workers | 62.00 Hours |
| Part-time Employees | 664.55 Hours |

Pavilions:

| Pavilion/Park | No. of Rentals | N/C Rentals | Attendance | Revenue |
|---------------------------------|-----------------------|--------------------|-------------------|--------------------|
| City Park @ Playground | | | | |
| City Park @ Field 2 | | | | |
| DeSota Park | | | | |
| Green Street Park | | 2 | 5 | |
| Holly Park - Pines | 2 | | 120 | \$ 60.00 |
| Holly Park - Point | 1 | | 100 | \$ 25.00 |
| Lanier Point Pavilion | | 1 | 10 | |
| Longwood/Dogwood Pavilion | 6 | 2 | 505 | \$715.00 |
| Longwood/Dogwood Kitchen | 3 | 1 | | \$ 110.00 |
| Longwood/Upper Pavilion | 3 | | 70 | \$190.00 |
| Midtown Greenway | | 26 | 1066 | |
| Riverside Park Pavilion | | | | |
| Roper Park Pavilion | | | | |
| Roper Park Kitchen | | | | |
| Wessell Park Pavilion | | 1 | | |
| Wilshire Trails/Laurel Pavilion | 8 | | 430 | \$ 560.00 |
| | | | | |
| Totals -August 2018 | 23 | 33 | 2306 | \$ 1,660.00 |

NC Rentals

GPRC Program

NE GAMountaineers

Staff

Cross Country Program

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

➤ Registration Desk:

- 456 registrations for July
- 51 Web Registrations
- 138 Reservation Transactions
- Total Front Desk Activity 594 for Civic Center Front Desk
- **Note:** These numbers are slightly different than what is listed below. The below numbers cover registrations at both the Civic Center and FMACC.

➤ Total Registrations:

| Month | Total Reg. | Total Paid | Web Reg. | Regular Reg. | Percent on Web | Percent on Regular |
|-------------|------------|-------------|----------|--------------|----------------|--------------------|
| April 2015 | 461 | \$34,563.64 | 83 | 378 | 18.00% | 82.00% |
| May 2015 | 705 | \$43,653.50 | 142 | 563 | 20.14% | 79.86% |
| June 2015 | 960 | \$68,260.59 | 152 | 808 | 14.90% | 85.10% |
| July 2015 | 943 | \$70,337.89 | 139 | 943 | 14.74% | 85.26% |
| August 2015 | 436 | \$25,247.75 | 70 | 366 | 16.06% | 83.94% |
| Sept. 2015 | 258 | \$30,638.00 | 37 | 221 | 14.34% | 85.66% |
| Oct. 2015 | 403 | \$26,897.24 | 67 | 336 | 16.63% | 83.37% |
| Nov. 2015 | 159 | \$9,095.75 | 3 | 156 | 1.89% | 98.11% |
| Dec. 2015 | 166 | \$14,022.73 | 24 | 142 | 14.46% | 85.54% |
| Jan. 2016 | 755 | \$53,137.00 | 316 | 450 | 40.40% | 59.60% |
| Feb. 2016 | 635 | \$42,635.50 | 204 | 431 | 32.13% | 67.87% |
| Mar. 2016 | 277 | \$22,742.75 | 49 | 228 | 17.69% | 82.31% |
| 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% |

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 FY 2017 web registration percentage was 14.60% and Regular Registration was 85.40%
 For FY 2018 web registration percentage was 14.98% and Regular Registration was 85.02%

ECONOMIC IMPACT - GAINESVILLE PARKS & RECREATION - Summary - Fiscal Year Runs July 1 thru June 30

| Event Date | Event Name - FY 2018 | No. Participants | Attendees | Direct | Indirect/Induced | Total |
|-------------------|-------------------------------|-------------------------|------------------|------------------------|-------------------------|------------------------|
| | Youth Football/Cheerleading | 337 | 8,528 | \$ 94,453.00 | \$ 50,565.00 | \$ 145,018.00 |
| | Youth Baseball/Softball | 348 | 1,044 | \$ 345,559.00 | \$ 184,985.00 | \$ 530,544.00 |
| | Swim Meets at FMACC | 5,584 | 8,895 | \$ 1,316,163.00 | \$ 701,569.00 | \$ 2,017,732.00 |
| | Lanier Point Softball Complex | 8,760 | 48,110 | \$ 4,343,557.00 | \$ 2,325,363.00 | \$ 6,668,920.00 |
| | Tennis Tournaments | 309 | 773 | \$ 186,449.00 | \$ 104,385.00 | \$ 290,834.00 |
| | Other - LLOV At Clarks Bridge | | | | | |
| | Other - GPRA Events | 18 | 0 | \$ 7,188.00 | \$ 3,602.00 | \$ 10,790.00 |
| | | | | | | |
| | TOTALS | 15,356 | 67,350 | \$ 6,293,369.00 | \$ 3,370,469.00 | \$ 9,663,838.00 |

FACILITY SERVICES - ROOM/ATTENDANCE COUNT

FY 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 |
| Ballroom | 7 | 1570 | 9 | 1573 | 11 | 2015 | 23 | 3244 | 12 | 3028 | 11 | 2530 | 6 | 1335 | 3 | 1310 | 10 | 2195 | 10 | 2230 | 16 | 3145 | 10 | 1930 | 128 | 26105 |
| Kitchen | 0 | | 0 | | 0 | | 3 | | 4 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 7 | 0 |
| Chattahoochee | 10 | 580 | 8 | 440 | 11 | 700 | 20 | 608 | 12 | 500 | 8 | 405 | 8 | 625 | 8 | 590 | 13 | 770 | 8 | 585 | 13 | 770 | 10 | 705 | 129 | 7278 |
| Sidney Lanier | 10 | 696 | 14 | 645 | 6 | 310 | 14 | 731 | 17 | 524 | 11 | 605 | 10 | 320 | 5 | 167 | 13 | 720 | 13 | 543 | 12 | 372 | 12 | 473 | 137 | 6106 |
| Lyman Hall | 0 | 0 | 0 | 0 | 1 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10 |
| Longstreet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LS/LH Combo | 13 | 348 | 18 | 580 | 16 | 524 | 20 | 496 | 17 | 517 | 14 | 605 | 15 | 460 | 15 | 607 | 16 | 595 | 17 | 691 | 15 | 560 | 17 | 638 | 193 | 6621 |
| Gaines | 14 | 230 | 19 | 234 | 20 | 229 | 26 | 288 | 19 | 246 | 11 | 134 | 10 | 96 | 15 | 203 | 16 | 195 | 17 | 134 | 19 | 246 | 15 | 191 | 201 | 2426 |
| Chestatee | 7 | 327 | 10 | 476 | 1 | 100 | 13 | 325 | 8 | 295 | 6 | 545 | 4 | 150 | 3 | 165 | 7 | 325 | 2 | 23 | 2 | 90 | 12 | 593 | 75 | 3414 |
| Board Room | 6 | 68 | 7 | 67 | 6 | 60 | 10 | 73 | 9 | 139 | 4 | 54 | 6 | 120 | 10 | 100 | 9 | 126 | 13 | 160 | 11 | 144 | 8 | 112 | 99 | 1223 |
| Front Porch/Lawn | 0 | 0 | 0 | 0 | 1 | | 2 | 100 | 4 | | 1 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10 | 9 | 110 |
| Cabin | 10 | 494 | 3 | 130 | 7 | 450 | 4 | 85 | 10 | 421 | 13 | 494 | 7 | 150 | 11 | 445 | 6 | 295 | 9 | 365 | 12 | 585 | 11 | 472 | 103 | 4386 |
| FSNC | 12 | 435 | 7 | 372 | 11 | 446 | 11 | 300 | 9 | 370 | 7 | 210 | 6 | 162 | 6 | 195 | 9 | 337 | 11 | 475 | 30 | 1003 | 12 | 399 | 131 | 4704 |
| Pavilions | 28 | 1126 | 28 | 1175 | 47 | 1535 | 37 | 1200 | 4 | 140 | 3 | 90 | 0 | 0 | 0 | 0 | 7 | 522 | 35 | 1150 | 64 | 2150 | 56 | 1835 | 309 | 10923 |
| TOTALS | 117 | 5874 | 123 | 5692 | 138 | 6379 | 183 | 7450 | 125 | 6180 | 89 | 5672 | 72 | 3418 | 76 | 3782 | 106 | 6080 | 135 | 6356 | 194 | 9065 | 164 | 7358 | 1522 | 79386 |

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 | | | | | | | | | | | 70 | 14440 |
| Kitchen | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | 0 | 0 | |
| Chattahoochee | 8 | 625 | 8 | 590 | 13 | 770 | 8 | 585 | 13 | 770 | 10 | 705 | 4 | 180 | 8 | 445 | | | | | | | | | | 72 | 4670 | |
| Sidney Lanier | 10 | 320 | 5 | 167 | 13 | 720 | 13 | 543 | 12 | 372 | 12 | 473 | 11 | 310 | 13 | 317 | | | | | | | | | | 89 | 3222 | |
| Lyman Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 | 0 | |
| Longstreet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 5 | 2 | 5 | | | | | | | | | | 3 | 10 | |
| LS/LH Combo | 15 | 460 | 15 | 607 | 16 | 595 | 17 | 691 | 15 | 560 | 17 | 638 | 18 | 804 | 19 | 710 | | | | | | | | | | 132 | 5065 | |
| Gaines | 10 | 96 | 15 | 203 | 16 | 195 | 17 | 134 | 19 | 246 | 15 | 191 | 25 | 259 | 32 | 368 | | | | | | | | | | 149 | 1692 | |
| Chestatee | 4 | 150 | 3 | 165 | 7 | 325 | 2 | 23 | 2 | 90 | 12 | 593 | 6 | 155 | 9 | 315 | | | | | | | | | | 45 | 1816 | |
| Board Room | 6 | 120 | 10 | 100 | 9 | 126 | 13 | 160 | 11 | 144 | 8 | 112 | 8 | 117 | 12 | 128 | | | | | | | | | | 77 | 1007 | |
| Front Lawn | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10 | 0 | 0 | 0 | 0 | | | | | | | | | | 1 | 10 | |
| Cabin | 7 | 150 | 11 | 445 | 6 | 295 | 9 | 365 | 12 | 585 | 11 | 472 | 9 | 498 | 10 | 445 | | | | | | | | | | 75 | 3255 | |
| FSNC | 6 | 162 | 6 | 195 | 9 | 337 | 11 | 475 | 30 | 1003 | 12 | 399 | 13 | 1245 | 15 | 680 | | | | | | | | | | 102 | 4496 | |
| Pavilions | 0 | 0 | 0 | 0 | 7 | 522 | 35 | 1150 | 64 | 2150 | 56 | 1835 | 42 | 1507 | 56 | 2306 | | | | | | | | | | 260 | 9470 | |
| TOTALS | 72 | 3418 | 76 | 3782 | 99 | 5558 | 135 | 6356 | 130 | 6915 | 108 | 5523 | 141 | 5865 | 187 | 7229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 948 | 44646 | |

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 | NO | ATTEND | NO | ATTEND | NO | ATTEND | NO | ATTEND | NO | ATTEND | |
| Ballroom | 4 | 785 | 11 | 1510 | | | | | | | | | | | | | | | | | | | | | | | |
| Kitchen | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Chattahoochee | 4 | 180 | 8 | 445 | | | | | | | | | | | | | | | | | | | | | | | |
| Sidney Lanier | 11 | 310 | 13 | 317 | | | | | | | | | | | | | | | | | | | | | | | |
| Lyman Hall | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Longstreet | 1 | 5 | 2 | 5 | | | | | | | | | | | | | | | | | | | | | | | |
| LS/LH Combo | 18 | 804 | 19 | 710 | | | | | | | | | | | | | | | | | | | | | | | |
| Gaines | 25 | 259 | 32 | 368 | | | | | | | | | | | | | | | | | | | | | | | |
| Chestatee | 6 | 155 | 9 | 315 | | | | | | | | | | | | | | | | | | | | | | | |
| Board Room | 8 | 117 | 12 | 128 | | | | | | | | | | | | | | | | | | | | | | | |
| Front Porch/Lawn | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Cabin | 9 | 498 | 10 | 445 | | | | | | | | | | | | | | | | | | | | | | | |
| FSNC | 13 | 1245 | 15 | 680 | | | | | | | | | | | | | | | | | | | | | | | |
| Pavilions | 42 | 1507 | 56 | 2306 | | | | | | | | | | | | | | | | | | | | | | | |
| TOTALS | 141 | 5865 | 131 | 4923 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 272 | 10788 |

**FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE
2016
CALENDAR YEAR**

| ROOM | JANUARY | | FEBRUARY | | MARCH | | APRIL | | MAY | | JUNE | | JULY | | AUGUST | | SEPTEMBER | | OCTOBER | | NOVEMBER | | DECEMBER | | TOTALS | |
|------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|------------|-------------|
| | NO | ATTEND | NO | ATTEND |
| Room A | 4 | 92 | 4 | 66 | 4 | 75 | 4 | 62 | 5 | 77 | 4 | 61 | 4 | 60 | 4 | 60 | 6 | 180 | 5 | 90 | 6 | 170 | 2 | 30 | 56 | 1023 |
| Room B | 2 | 68 | 4 | 70 | 1 | 20 | 4 | 176 | 3 | 54 | 1 | 20 | 4 | 156 | 0 | 0 | 1 | 30 | 1 | 75 | 2 | 75 | 1 | 40 | 24 | 784 |
| Room A/B | 4 | 360 | 9 | 584 | 7 | 490 | 8 | 498 | 11 | 689 | 10 | 479 | 6 | 324 | 6 | 345 | 5 | 281 | 9 | 360 | 7 | 330 | 6 | 250 | 94 | 4990 |
| Conference Room | 1 | 10 | 3 | 16 | 1 | 10 | 1 | 10 | 5 | 22 | 2 | 20 | 1 | 10 | 2 | 20 | 3 | 30 | 2 | 17 | 2 | 16 | 1 | 10 | 26 | 191 |
| Catering Kitchen | 0 | 0 | 0 | 0 | 1 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| TOTALS | 11 | 530 | 20 | 736 | 14 | 595 | 17 | 746 | 24 | 842 | 17 | 580 | 15 | 550 | 12 | 425 | 15 | 521 | 17 | 542 | 17 | 591 | 10 | 330 | 189 | 7509 |

**2017
FISCAL YEAR**

| ROOM | JULY | | AUGUST | | SEPTEMBER | | OCTOBER | | NOVEMBER | | DECEMBER | | JANUARY | | FEBRUARY | | MARCH | | APRIL | | MAY | | JUNE | | TOTALS | |
|------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|------------|-------------|
| | NO | ATTEND | NO | ATTEND |
| Room A | 4 | 60 | 4 | 60 | 6 | 180 | 5 | 90 | 6 | 170 | 2 | 30 | 5 | 75 | 4 | 60 | 4 | 60 | 5 | 77 | 10 | 360 | 5 | 91 | 64 | 1313 |
| Room B | 4 | 156 | 0 | 0 | 1 | 30 | 1 | 75 | 2 | 75 | 1 | 40 | 1 | 30 | 0 | 0 | 0 | 0 | 0 | 77 | 3 | 140 | 0 | 0 | 13 | 546 |
| Room A/B | 6 | 324 | 6 | 345 | 5 | 281 | 9 | 360 | 7 | 330 | 6 | 250 | 4 | 266 | 6 | 440 | 3 | 210 | 6 | 383 | 7 | 335 | 5 | 360 | 76 | 3884 |
| Conference Room | 1 | 10 | 2 | 20 | 3 | 30 | 2 | 17 | 2 | 16 | 1 | 10 | 0 | 0 | 0 | 0 | 3 | 23 | 2 | 14 | 4 | 32 | 0 | 0 | 20 | 172 |
| Catering Kitchen | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 15 | 550 | 12 | 425 | 15 | 521 | 17 | 542 | 17 | 591 | 10 | 330 | 10 | 371 | 10 | 500 | 10 | 293 | 13 | 474 | 24 | 867 | 10 | 451 | 163 | 6208 |

**2017
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 |
| Room A | 5 | 75 | 4 | 60 | 4 | 60 | 5 | 77 | 10 | 360 | 5 | 91 | 6 | 95 | 3 | 42 | 2 | 21 | 5 | 75 | 3 | 45 | 4 | 60 | 59 | 1061 |
| Room B | 1 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 140 | 0 | 0 | 1 | 50 | 0 | 0 | 4 | 165 | 1 | 25 | 2 | 70 | 1 | 20 | 13 | 500 |
| Room A/B | 4 | 266 | 6 | 440 | 3 | 210 | 6 | 383 | 7 | 335 | 5 | 360 | 4 | 330 | 4 | 330 | 5 | 260 | 4 | 195 | 4 | 255 | 2 | 130 | 59 | 3454 |
| Conference Room | 0 | 0 | 0 | 0 | 3 | 23 | 2 | 14 | 4 | 32 | 0 | 0 | 5 | 290 | 0 | 0 | 0 | 0 | 1 | 5 | 0 | 0 | 0 | 0 | 10 | 74 |
| Catering Kitchen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 10 | 371 | 10 | 500 | 10 | 293 | 13 | 474 | 24 | 867 | 10 | 451 | 12 | 435 | 7 | 372 | 11 | 446 | 11 | 300 | 9 | 370 | 7 | 210 | 134 | 5535 |

**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 | 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 | 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 |
| TOTALS | 12 | 435 | 7 | 372 | 11 | 446 | 11 | 300 | 9 | 370 | 7 | 210 | 6 | 162 | 6 | 195 | 9 | 337 | 11 | 475 | 30 | 1003 | 12 | 399 | 131 | 5041 |

**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 | | | | | | | | | | 46 | 1443 |
| Room B | 1 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 183 | 0 | 0 | 2 | 130 | 1 | 10 | | | | | | | | | | 17 | 365 |
| Room A/B | 1 | 40 | 2 | 115 | 5 | 251 | 6 | 380 | 2 | 40 | 8 | 335 | 6 | 415 | 10 | 515 | | | | | | | | | | 50 | 2091 |
| Conference Room | | | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 754 | 0 | 0 | 0 | 0 | | | | | | | | | | | | 11 | 754 |
| Catering Kitchen | | | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 26 | 0 | 0 | 0 | 0 | | | | | | | | | | | | 5 | 26 |
| TOTALS | 6 | 162 | 6 | 195 | 9 | 337 | 11 | 475 | 30 | 1003 | 12 | 399 | 13 | 1245 | 15 | 680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 | 4496 |

**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 | | | | | | | | | | | | | | | | | | | | | | 9 | 855 |
| Room B | 2 | 130 | 1 | 10 | | | | | | | | | | | | | | | | | | | | | | 3 | 140 |
| Room A/B | 6 | 415 | 10 | 515 | | | | | | | | | | | | | | | | | | | | | | 16 | 930 |
| Conference Room | 0 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| Catering Kitchen | 0 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| TOTALS | 13 | 1245 | 15 | 680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 1925 |

MONTHLY MAINTENANCE REPORT - REPAIRS

Aug. 2018

| Maintenance Repairs | | | |
|---------------------|---------------------------------------|---------|------|
| 3 | Replaced one light in lobby | \$3.25 | 0.25 |
| 4 | Replaced air freshener L.S. room | \$4.00 | 0.25 |
| 5 | Replaced air return grates S.L. room | \$60.00 | 3.15 |
| 6 | Replaced air freshener S.L. room | \$4.00 | 0.25 |
| 7 | Painted S.L. room | | 8.75 |
| 8 | Replaced two lights in finance office | \$3.00 | 0.35 |
| 9 | Shampoo carpet S.L. room | | 2.55 |
| 10 | Painted grease barrel | | 0.75 |
| 11 | Removed old paint from paint locker | | 1.15 |
| 12 | Painted columns in Chestatee room | | 6.25 |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | Total | \$74.25 | 23.7 |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| | | | |
| | | | |

FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

| PARTICIPATION AREA | ATTENDANCE | COMMENTS |
|---------------------------|---------------|---|
| Daily Admissions | 3140 | (General, CompPass, Paid Pass, -2, 60+) |
| Lap Swim | 523 | |
| Passport Use | 6229 | (Swimming, Land and Water Fitness) |
| Walk in Registrations | 302 | |
| SCUBA / Dive Teams | 16 | (HCSO & HCFD) |
| Swim Meet Attendance | 0 | |
| High School Team Practice | 0 | |
| Special Swim Practices | 56 | (SOGA& Neverland Aquatics) |
| Visitors | 19 | (Swim team spectators, parents, tours) |
| Fitness Center | 2365 | |
| GRAND TOTAL ALL | 12,650 | |

| PASSPORTS SOLD | MTD | YTD | GOAL | ACTIVE |
|----------------------------|-----------|------------|--------------|------------|
| Seasonal | 4 | 16 | 250 | 139 |
| Seasonal with Fit+ | 12 | 19 | 100 | 56 |
| Seasonal with Fit+ Adv. | 4 | 7 | 100 | 19 |
| Seasonal with Fitness/Pool | 3 | 9 | 50 | 28 |
| Annual | 7 | 11 | 150 | 67 |
| Annual with Fit+ Adv. | 15 | 26 | 250 | 163 |
| Annual with Fit+ | 3 | 8 | 250 | 85 |
| Annual with Fitness/Pool | 6 | 13 | 100 | 62 |
| CP Fitness Center Only | 11 | 15 | 250 | 139 |
| CP 90 Day Fit+ Advantage | 1 | 3 | 100 | 22 |
| CP Annual Fit+ Advantage | 12 | 22 | 250 | 125 |
| TOTALS | 78 | 149 | 1,800 | 905 |

| Silver Sneakers | MTD | YTD | GOAL | Active/Enrolled |
|-----------------|-----|-----|------|-----------------|
| | 46 | 69 | 250 | 244/904 |

| Silver & Fit | MTD | YTD | GOAL | Active/Enrolled |
|--------------|-----|-----|------|-----------------|
| | 0 | 0 | 50 | 13/41 |

| LOCKER RENTALS | MTD | YTD | GOAL | ACTIVE |
|----------------|-----|-----|------|--------|
| | 7 | 9 | TBD | 16 |

| BIRTHDAY PARTY RENTALS | MTD | YTD | GOAL | MONTHLY ATTENDANCE |
|------------------------|-----------|-----------|------------|--------------------|
| Minnie's Package | 18 | 37 | 50 | 54 |
| Gil's Package | 13 | 29 | 115 | 390 |
| Fin's Package | 2 | 8 | 10 | 60 |
| TOTALS | 33 | 74 | 175 | 504 |

| ACTIVITY ROOM RENTALS <i>(including BP held there)</i> | MTD | YTD | GOAL | MONTHLY ATTENDANCE |
|--|------------|------------|-------------|---------------------------|
| | 6 | 14 | 50 | 240 |

| PLAYGROUND PAVILION RENTALS | MTD | YTD | GOAL | MONTHLY ATTENDANCE |
|------------------------------------|------------|------------|-------------|---------------------------|
| | 3 | 10 | 30 | 96 |

| POOL RENTALS | MTD | YTD | GOAL | MONTHLY ATTENDANCE |
|---------------------|------------|------------|-------------|---------------------------|
| | 6 | 10 | 3 | 880 |

| GROUP RESERVATIONS | MTD | YTD | GOAL | MONTHLY ATTENDANCE |
|---------------------------|------------|------------|-------------|----------------------------|
| | 15 | 119 | 240 | 200 Kids/118 Adults |

| GAINESVILLE CITY SCHOOLS | MTD | YTD | GOAL | MONTHLY ATTENDANCE |
|---------------------------------|------------|------------|-------------|---------------------------|
| | 0 | 296 | 6 | 0 |

| FITNESS CLASSES | OFFERED | MADE | ATTENDANCE | FIT+ / DROP IN |
|------------------------|----------------|-------------|-------------------|-----------------------|
| Water | 13 | 13 | 1,886 | 52 |
| Land | 17 | 17 | 993 | 62 |
| Spin | 4 | 4 | 98 | 2 |

| WATER FITNESS CLASS | # of Classes | ATTENDANCE | LAND FITNESS CLASS | # of Classes | ATTENDANCE |
|-----------------------------------|---------------------|-------------------|----------------------------|---------------------|-------------------|
| Deep H2O Monday/THURSDAY | 8 | 95 | Pilates& Core | 4 | 9 |
| Deep H2O CONDITIONING M/TH | 8 | 52 | Total Fitness | 8 | 63 |
| Gentle Movements | 12 | 280 | Yoga | 8 | 84 |
| Water Works | 12 | 411 | Body Blast | 8 | 67 |
| Sr. Jumping Jack Splash (10:00am) | 8 | 100 | Barre | 12 | 63 |
| Sr. Aquacize (11:00am) | 8 | 83 | Strength In Motion | 12 | 56 |
| Water Arthritis | 8 | 129 | SWEAT | 4 | 24 |
| Aqua Fusion | 5 | 87 | Zumba (M-S) (AM&PM) | 20 | 168 |
| Stretch & Flex (M-F) | 19 | 254 | Yogalates | 4 | 24 |
| | | | Gentle Yoga (M-F) | 19 | 226 |
| Aqua Stretch & Cardio | 3 | 26 | Strong by Zumba | 3 | 20 |
| Aqua Attitude | 12 | 314 | Wake up with Weights | 12 | 79 |
| Moving & Grooving | 2 | 10 | | | |
| Mind Body Connection | 4 | 45 | | | |
| | | | Intro to Yoga | 6 | 20 |
| | | | Intro to Zumba (cancelled) | 1 | 1 |
| | | | Tabata | 8 | 68 |
| | | | Butt, Guts, Thighs | 4 | 13 |
| | | | | | |
| | | | Circuit Jam | 4 | 8 |
| TOTAL WATER FITNES | | 1,886 | TOTAL LAND FITNESS | 993 | |

| FITNESS CENTER SPIN CLASS | # of Classes | ATTENDANCE |
|---------------------------|--------------|------------|
| | | |
| Intro to Cycling | 4 | 8 |
| Spinster | 9 | 22 |
| | | |
| Spin Plus | 11 | 31 |
| Spinsanity | 8 | 37 |
| | | |
| | | |
| TOTAL SPIN FITNESS | | 98 |

PROGRAMS (not included in Passports)

| FITNESS/AQUATIC PERSONAL TRAINING SESSIONS | ATTENDANCE |
|--|------------|
| Single Package | 87 |
| Buddy Package | 15 |
| Group Package | 0 |
| Aquatic Single Package | 0 |
| TOTAL | 102 |

Fitness in the Park 7/14 – 1 offered / 0 participants

Aquatic Orientation 8/27/18 - 1 offered/ 0 participants

Fitness & Weight Room Orientation 8/22/18 – 1 offered / 3 participants

| SPECIAL EVENTS | ATTENDANCE |
|----------------|------------|
| | |
| | |
| | |
| | |
| | |

| SWIM LESSONS | INDIVIDUALS | VISITS |
|----------------------|-------------|------------|
| Private/Semi-Private | 17 | 54 |
| GMS | 63 | 4 |
| Group | 0 | 0 |
| LA Team Prep | 15 | 338 |
| Swimming Training | 7 | 49 |
| TOTAL | 39 | 441 |

| SPLASH AQUATIC CLUB | INDIVIDUALS | VISITS |
|---------------------|-------------|------------|
| Masters | 0 | 0 |
| Lanier Aquatics | 67 | 600 |
| TOTAL | 67 | 600 |

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 | | | |
| OCTOBER | | | |
| NOVEMBER | | | |
| DECEMBER | | | |
| JANUARY | | | |
| FEBRUARY | | | |
| MARCH | | | |
| APRIL | | | |
| MAY | | | |
| JUNE | | | |
| TOTAL: | 98 | \$ 12,013.00 | 3,136 |

REVISED: 9/4/2018

FY 19 SUMMARY -

| | | |
|------------------------|-----------|------------------|
| AMOUNT BUDGETED: | \$ | 40,000.00 |
| TO DATE: | \$ | 12,013.00 |
| REMAINING FY18: | \$ | 27,987.00 |

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 | | | | \$ - | \$ - | #DIV/0! |
| October | 10/31/2018 | | | | \$ - | \$ - | #DIV/0! |
| November | 11/30/2018 | | | | \$ - | \$ - | #DIV/0! |
| December | 12/31/2018 | | | | \$ - | \$ - | #DIV/0! |
| January | 1/31/2019 | | | | \$ - | \$ - | #DIV/0! |
| February | 2/28/2019 | | | | \$ - | \$ - | #DIV/0! |
| March | 3/31/2019 | | | | \$ - | \$ - | #DIV/0! |
| April | 4/30/2019 | | | | \$ - | \$ - | #DIV/0! |
| May | 5/31/2019 | | | | \$ - | \$ - | #DIV/0! |
| June | 6/30/2019 | | | | \$ - | \$ - | #DIV/0! |
| TOTAL: | | \$ 12,013.00 | \$ 2,597.42 | \$ 1,204.80 | \$ 3,802.22 | \$ 8,210.78 | 316% |

TYPES OF PARTIES - FY 19

| MONTH | MINNIE'S | GIL'S | FIN'S | Activity Room | Playground Pavilion | TOTAL |
|---------------|-----------|-----------|----------|---------------|---------------------|-----------|
| JULY | 19 | 16 | 6 | 8 | 7 | 56 |
| AUGUST | 18 | 13 | 2 | 6 | 3 | 42 |
| SEPTEMBER | | | | | | 0 |
| OCTOBER | | | | | | 0 |
| NOVEMBER | | | | | | 0 |
| DECEMBER | | | | | | 0 |
| JANUARY | | | | | | 0 |
| FEBRUARY | | | | | | 0 |
| MARCH | | | | | | 0 |
| APRIL | | | | | | 0 |
| MAY | | | | | | 0 |
| JUNE | | | | | | 0 |
| TOTAL: | 37 | 29 | 8 | 14 | 10 | 98 |
| GOAL: | 60 | 120 | 40 | 20 | 20 | 220 |

FMACC CONCESSION STAND REPORT SUMMARY

| MONTH | # Days Open |
|---------------|-------------|
| JULY | 31 |
| AUGUST | 13 |
| SEPTEMBER | |
| OCTOBER | |
| NOVEMBER | |
| DECEMBER | |
| JANUARY | |
| FEBRUARY | |
| MARCH | |
| APRIL | |
| MAY | |
| JUNE | |
| TOTAL: | 44 |

9/4/2018

| | | |
|-------------------------|----------------------|----------|
| FY19 SUMMARY - | \$ 100,000.00 | Original |
| AMOUNT BUDGETED: | | BA |
| TO DATE: | \$ 37,707.46 | |
| REMAINING FY18: | \$ 62,292.54 | |

| | | | |
|-----------------|-----------------------|-----------------------|------------|
| REVENUE: | \$ 37,707.46 | | |
| EXPENSE: | \$ 26,924.71 | TAX COLLECTED: | \$2,639.52 |
| | SUPPLIES \$ 15,617.92 | | |
| | STAFF \$ 11,306.79 | | |
| NET: | \$ 10,782.75 | | |

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 | | | | | \$ - | \$ - | 0% |
| OCTOBER | | | | | \$ - | \$ - | 0% |
| NOVEMBER | | | | | \$ - | \$ - | 0% |
| DECEMBER | | | | | \$ - | \$ - | 0% |
| JANUARY | | | | | \$ - | \$ - | 0% |
| FEBRUARY | | | | | \$ - | \$ - | 0% |
| MARCH | | | | | \$ - | \$ - | 0% |
| APRIL | | | | | \$ - | \$ - | 0% |
| MAY | | | | | \$ - | \$ - | 0% |
| JUNE | | | | | \$ - | \$ - | 0% |
| TOTAL: | | \$ 37,707.46 | \$ 15,617.92 | \$ 11,306.79 | \$ 26,924.71 | \$ 10,782.75 | 140% |

NOTES:

CAPF DONATION

| MONTH | AMOUNT: |
|---------------|-----------------|
| JULY | \$ 21.00 |
| AUGUST | \$ - |
| SEPTEMBER | \$ - |
| OCTOBER | |
| NOVEMBER | |
| DECEMBER | |
| JANUARY | |
| FEBRUARY | |
| MARCH | |
| APRIL | |
| MAY | |
| JUNE | |
| TOTAL: | \$ 21.00 |

VENDING MACHINES

| MONTH | AMOUNT: |
|---------------|--------------------|
| JULY | \$ 314.31 |
| AUGUST | \$ - |
| SEPTEMBER | \$ 780.83 |
| OCTOBER | |
| NOVEMBER | |
| DECEMBER | |
| JANUARY | |
| FEBRUARY | |
| MARCH | |
| APRIL | |
| MAY | |
| JUNE | |
| TOTAL: | \$ 1,095.14 |

MARKETING

Projects and Highlights

- GRPA Awards
- Gainesville At Play Distribution
- Corporate Sponsorships
- Dragon Boat World Championships
- Fall Program Promotion
- Tourism Hospitality Panel
- Youth Leadership Hall Kick-off

Press Releases, Media Contacts, Social Media and Email Blasts

- 25,000 household segmented emails
- Daily Facebook Promotions for programs and events
- Soggy Doggy Pool Party
- Pee Wee Sports
- Lifeguard Courses

Advertising and Printed Promotion, etc.

- Soggy Doggy Pool Party Flyer
- Mother Son Dance
- Trick or Treat on the Trail
- March of Dimes Kickball Tournament
- Lifeguard Courses

Corporate Sponsor Report – See Attached

FY 19 Gainesville Parks and Recreation Sponsorships as of September 1, 2018

| | | | |
|-------------------------------------|------------------|----------------|----------------|
| Edgewater on Lanier | \$ 150 | NGYFA | Fall |
| Duplicating Products | \$ 150 | NGYFA | |
| Johnny's BBQ | \$ 150 | NGYFA | |
| Hollis Logistics | \$ 150 | NGYFA | |
| Dentistry 4 Children | \$ 150 | NGYFA | |
| Football | \$ 750 | | |
| | | | |
| Dentistry 4 Children | \$ 150 | Touch A Truck | SS |
| Kona Ice | \$ 250 | Touch A Truck | SS |
| Smile Doctors (Ron Wilson) Inkind | \$ 500 | Day Camp | SS |
| Special Events | \$ 900 | | |
| | | | |
| NGPG Orthopedics Agency Wide | \$ 8,500 | Overall | Yearly |
| TMOBILE Agency Wide | \$ 3,150 | | Fall 18 |
| | | | |
| Total FY 19 to date | \$ 13,300 | | |

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 – Steve Roberts (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
- Riverside Park renovations
- Desota park Improvements
- Water main line replacement Wilshire trails

Parks – Rick Kienel (CP Parks Crew Coordinator), Paul Siegrist (LP Parks Maint. Worker) Zachary Taylor (RCG Parks Maintenance Worker), Joshua Livingston (RCG Crew Coordinator)

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 – Matt King

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
- Welding Railings at Riverside

- Assist staff as needed

Miscellaneous:

- Eno Slaughter, CPSI, – monthly playground inspections
- Eno Slaughter Park Inspections
- 8 Work Orders completed

RECREATION DIVISION

PROGRAMS

September 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
- Two Step
-

October Programs:

- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Up 2 Dance (Beginner Line)
- East Coast Swing
- Evening Line Class

SPECIAL EVENTS

Mother Son: *Preparations are under way for the event on October 23rd*

Trick Or Treat: *Preparations are under way for the event on October 27th*

CAMPS:

Preparations for Thanksgiving Break Camp are underway.

PARTNERSHIPS

SISU: No Scheduled Events at this time.

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 on usual, the first Monday of each month.

VOLUNTEER TRACKING INFORMATION

Touch a Truck brought in 9 Volunteers for a total of 31.5 hours.

Lacrosse brought in 3 Volunteers for a total of 139.5 hours.

VOLUNTEER RECOGNITION PROGRAM

We are working on the New Volunteer Recognition Program and have started with New Volunteer T-Shirts that were given for the first time at Touch a Truck. I will be bringing an update to the next meeting with the full plan for the program.

TENNIS

- GPRA Tennis Lessons/Camps: N/A

- Private Rentals:
 - Gary Sherby continued his rental, at City Park, for the month of June.
 - Murry Lokasundaram has updated his rental at Longwood for the month of June.
 - Maria Perdomo will not be renting courts anymore, because she has moved to Spain.
 - Walt Kilmartin will also be renting courts 3-4 through August.
- School Rentals: GHS tennis season is over. GMS will be renting courts at Longwood for summer training sessions in the month of July.
- Tennis Tournaments:
 - The NEGA Championship Tennis Tournament has been cancelled due to logistical issues. All registered participants have been refunded and everyone has been

YOUTH ATHLETICS

- Baseball & Softball
- Cross Country
 - Cross Country has 42 runners participating.
 - The team has competed in two meets so far. We have had multiple kids medal (top 10) in each age group
- Pee Wee Sports
 - Pee Wee tennis has a full class of 8 participants
 - Pee Wee Flag Football has 12 participants registered.
- Football & Cheerleading
 - Practice begins Monday, August 6.
 - There are 9 teams total for football with only 9U and 10U age groups having 2 teams.
 - Football Registration - 180 participants
 - Cheer Registration - 98 participants

ADULT ATHLETICS

- Lanier Point hosted 1 Adult Men's One Pitch tournament the month of August with 10 teams participating.
- Fall Leagues registration ended August 31st looks like 10 Men's and 13 Coed Teams.
- We have 9U Sandlot FP team practicing on Tuesdays and Thursdays.
- Summer Leagues Wrapped up August 23rd.

Youth Athletics Concession- FINANCIAL SUMMARY

Revised: 9/4/2018

PROJECT OPERATIONS:

| | | |
|----------|----|---|
| REVENUE | \$ | - |
| EXPENSE | \$ | - |
| TAX (7%) | \$ | - |
| NET | \$ | - |

FY 19 SUMMARY -

| | |
|-----------------------|---------------------|
| AMOUNT BUDGETED: | \$13,000.00 |
| TO DATE: | \$ - |
| REMAINING FY19 | \$ 13,000.00 |

ACTUAL REVENUE:

| MONTH | REVENUE | SUPPLIES | STAFF | TOTAL EXPENSE | NET | % RECOVERED |
|---------------|---------|----------|-------|---------------|------|-------------|
| JULY | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| AUGUST | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| SEPTEMBER | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| OCTOBER | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| NOVEMBER | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| DECEMBER | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| JANUARY | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| FEBRUARY | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| MARCH | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| APRIL | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| MAY | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| JUNE | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL: | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |

DAYS OPEN:

| MONTH | Football | Baseball | Special Events |
|--------------|----------|----------|----------------|
| JULY | 0 | 0 | 0 |
| AUGUST | 0 | 0 | 0 |
| SEPTEMBER | 0 | 0 | 0 |
| OCTOBER | 0 | 0 | 0 |
| NOVEMBER | 0 | 0 | 0 |
| DECEMBER | 0 | 0 | 0 |
| JANUARY | 0 | 0 | 0 |
| FEBRUARY | 0 | 0 | 0 |
| MARCH | 0 | 0 | 0 |
| APRIL | 0 | 0 | 0 |
| MAY | 0 | 0 | 0 |
| JUNE | | | |
| TOTAL | 0 | 0 | 0 |

CAPF DONATION

| MONTH | AMOUNT: |
|---------------|-------------|
| JULY | \$ - |
| AUGUST | \$ - |
| SEPTEMBER | \$ - |
| OCTOBER | \$ - |
| NOVEMBER | \$ - |
| DECEMBER | \$ - |
| JANUARY | \$ - |
| FEBRUARY | \$ - |
| MARCH | \$ - |
| APRIL | \$ - |
| MAY | \$ - |
| JUNE | |
| TOTAL: | \$ - |

LANIER POINT ATHLETIC COMPLEX
2018 Tournament Summary

| | | LOCAL | | NO. OF | NO. OF | TOTAL | | | | |
|--|------------|-----------|------------|--------------|------------|---------------|---------------|--------------------|----------|--------------------|
| TOURNAMENT DATE | TEAMS | TEAMS | OTHER | PLAYERS | GAMES | PARTICIPATION | SPECTATORS | REVENUE | EXPENSES | REV./EXP. |
| January 13 ISA Adult - <i>Rainout</i> | | | | | | | | | | |
| January 20 WSL Adult | 18 | 2 | 16 | 270 | 40 | 1270 | 1,000 | \$550.00 | | \$550.00 |
| January 27 ISA Adult | 6 | 1 | 5 | 90 | 15 | 465 | 375 | \$400.00 | | \$400.00 |
| February 3 - <i>Cancelled</i> | | | | | | | | | | |
| Feb 10 - <i>Rainout</i> | | | | | | | | | | |
| Feb 16 1 Pitch | 16 | 4 | 12 | 240 | 30 | 990 | 750 | \$400.00 | | \$400.00 |
| Feb 17 - <i>Cancelled</i> | | | | | | | | | | |
| Feb 24& 25 - <i>25th Rainout</i> | 13 | 1 | 12 | 195 | 17 | 1045 | 850 | \$750.00 | | \$750.00 |
| March 2-4 SSP BB | 27 | 2 | 25 | 405 | 50 | 2905 | 2500 | \$1,500.00 | | \$1,500.00 |
| March 10 Grand Slam - <i>Did Not Make</i> | | | | | | | | | | |
| March 17 USSSA FP | 15 | 1 | 14 | 225 | 29 | 1675 | 1450 | \$850.00 | | \$850.00 |
| March 22-24 SSP BB - <i>24th Rainout</i> | 26 | 2 | 24 | 390 | 26 | 1690 | 1300 | \$1,100.00 | | \$1,100.00 |
| March 31 USSSA FP | 7 | 0 | 7 | 105 | 17 | 955 | 850 | \$525.00 | | \$525.00 |
| April 6 NGSA 1 Pitch | 12 | 5 | 7 | 180 | 27 | 855 | 675 | \$400.00 | | \$400.00 |
| April 7 NGSA - <i>Did Not Make</i> | | | | | | | | | | |
| April 14 USSSA FP | 15 | 2 | 13 | 225 | 28 | 1625 | 1400 | \$850.00 | | \$850.00 |
| April 20-22 SSP Baseball | 29 | 3 | 26 | 435 | 54 | 3135 | 2700 | \$1,500.00 | | \$1,500.00 |
| April 27-28 USSSA FP | 20 | 1 | 19 | 300 | 58 | 3200 | 2900 | \$1,050.00 | | \$1,050.00 |
| May 5-6 USSSA BB | 15 | 2 | 13 | 225 | 30 | 1725 | 1500 | \$850.00 | | \$850.00 |
| May 12 USSSSA FP | 15 | 3 | 12 | 225 | 33 | 1725 | 1500 | \$850.00 | | \$850.00 |
| May 18-20 SSP Baseball | 28 | 2 | 26 | 420 | 52 | 3020 | 2600 | \$1,500.00 | | \$1,500.00 |
| May 26-27 USSSA FP | 24 | 0 | 24 | 360 | 69 | 3810 | 3450 | \$1,050.00 | | \$1,050.00 |
| June 2-3 SSP | 26 | 2 | 24 | 390 | 34 | 2090 | 1700 | \$800.00 | | \$800.00 |
| June 9-10 Grand Slam BB | 30 | 3 | 27 | 450 | 46 | 2750 | 2300 | \$1,050.00 | | \$1,050.00 |
| June 16 USSSA FP | 16 | 1 | 15 | 240 | 38 | 2140 | 1900 | \$850.00 | | \$850.00 |
| June 23-24 SSP BB | 14 | 2 | 12 | 210 | 30 | 1710 | 1500 | \$950.00 | | \$950.00 |
| June 30 ISA Adult | 10 | 2 | 8 | 120 | 25 | 720 | 600 | \$400.00 | | \$400.00 |
| July 14 ISA Adult | 16 | 1 | 15 | 192 | 38 | 952 | 760 | \$550.00 | | \$550.00 |
| July 21 ISA Adult - <i>Cancelled</i> | | | | | | | | | | |
| July 28 NGSA Adult | 14 | 3 | 11 | 168 | 30 | 918 | 750 | \$550.00 | | \$550.00 |
| August 24 Adult 1 Pitch | 10 | 4 | 6 | 120 | 19 | 538 | 418 | \$400.00 | | \$400.00 |
| August 31 Adult 1 Pitch - <i>Rescheduled</i> | | | | | | | | | | |
| | 422 | 49 | 373 | 6,180 | 835 | 41,908 | 35,728 | \$19,675.00 | | \$19,675.00 |

LPAC Concession Stand Report Summary

REVISED: 8/1/2018

PROJECT OPERATIONS:

| | |
|------------|------------------|
| REVENUE | \$ 3,941.23 |
| EXPENSE | \$ 2,842.72 |
| TAX (7%) | \$ 275.89 |
| SUPPLIES | \$ 1,713.22 |
| STAFF | \$ 5,654.45 |
| NET | \$ 822.62 |

FY 19 SUMMARY -

| | |
|-----------------------|---------------------|
| AMOUNT BUDGETED: | \$ 64,550.00 |
| TO DATE: | \$ 3,941.23 |
| REMAINING FY19 | \$ 60,608.77 |

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 | | | | | \$ - | \$ - | #DIV/0! |
| OCTOBER | | | | | \$ - | \$ - | #DIV/0! |
| NOVEMBER | | | | | \$ - | \$ - | #DIV/0! |
| DECEMBER | | | | | \$ - | \$ - | #DIV/0! |
| JANUARY | | | | | \$ - | \$ - | #DIV/0! |
| FEBRUARY | | | | | \$ - | \$ - | #DIV/0! |
| MARCH | | | | | \$ - | \$ - | #DIV/0! |
| APRIL | | | | | \$ - | \$ - | #DIV/0! |
| MAY | | | | | \$ - | \$ - | #DIV/0! |
| JUNE | | | | | \$ - | \$ - | #DIV/0! |
| TOTAL: | | \$ 3,941.23 | \$ 1,713.22 | \$ 5,654.45 | \$ 2,842.72 | \$ 1,098.51 | 139% |

DAYS OPEN:

| MONTH | TOURNEYS | LEAGUES | RAIN OUTS |
|--------------|----------|-----------|-----------|
| JULY | 2 | 7 | 1 |
| AUGUST | 1 | 5 | 0 |
| SEPTEMBER | | | |
| OCTOBER | | | |
| NOVEMBER | | | |
| DECEMBER | | | |
| JANUARY | | | |
| FEBRUARY | | | |
| MARCH | | | |
| APRIL | | | |
| MAY | | | |
| JUNE | | | |
| TOTAL | 3 | 12 | 1 |

CAPF DONATION

| MONTH | AMOUNT: |
|---------------|-------------|
| JULY | \$ - |
| AUGUST | \$ - |
| SEPTEMBER | \$ - |
| OCTOBER | \$ - |
| NOVEMBER | \$ - |
| DECEMBER | \$ - |
| JANUARY | \$ - |
| FEBRUARY | \$ - |
| MARCH | \$ - |
| APRIL | \$ - |
| MAY | \$ - |
| JUNE | \$ - |
| TOTAL: | \$ - |

