

605 COMMUNITY CENTER FUND

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
3400 Charges for Goods or Service													
3461 Red Cross Lesson Fees	19,000	22,961.50	24,000	22,038.00	23,000	23,631.00	24,200	22,227.00	28,000	34,850	6,850	24.5%	
3466 Memberships	438,000	430,904.71	446,000	445,229.86	472,000	489,664.23	493,000	457,432.81	506,440	508,320	1,880	0.4%	
3471 Sale of Merchandise	800	951.75	800	786.00	1,000	477.00	1,000	338.50	1,000	1,000	0	0.0%	
3472 Advertising	500	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3473 Daily Admissions	29,000	24,739.23	26,000	25,587.00	26,000	26,868.50	28,000	26,649.50	29,000	29,000	0	0.0%	
3474 Locker Rentals	5,500	5,058.33	5,500	5,709.00	5,500	6,242.76	5,500	4,070.76	5,500	4,500	-1,000	-18.2%	
3475 Fitness Events	0	2,398.50	7,000	0.00	7,000	0.00	7,000	0.00	14,000	14,000	0	0.0%	
3476 Health Assessments	20,000	43,363.00	35,000	34,048.99	35,000	35,403.98	35,000	26,119.50	39,000	39,000	0	0.0%	
3477 Day Care Fees	2,550	1,644.00	2,500	1,378.00	2,500	788.00	1,500	348.00	1,250	1,000	-250	-20.0%	
3478 Room Rentals	200	340.00	200	120.00	200	20.00	200	100.00	100	100	0	0.0%	
3479 Concessions/Vending	12,000	5,827.03	10,000	6,074.27	3,000	4,615.22	4,500	5,263.24	5,000	5,000	0	0.0%	
3480 Programming Fees	5,000	2,584.05	5,000	4,077.95	3,000	3,937.95	4,000	2,069.63	0	0	0	0.0%	
3481 School Rental	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3482 Facility Rental	7,500	9,724.00	7,500	5,005.05	8,500	3,548.30	5,500	1,783.55	5,500	6,500	1,000	18.2%	
3483 Rentals-Birthdays	6,500	9,479.99	6,500	7,959.00	8,000	7,595.00	7,800	8,745.00	8,000	10,000	2,000	25.0%	
3484 Rentals-Post Prom	2,000	1,630.00	2,000	2,900.00	2,500	1,720.00	2,000	0.00	2,500	2,500	0	0.0%	
3485 Rentals-Gym	500	1,091.00	1,500	250.00	500	364.50	500	222.00	500	500	0	0.0%	
3486 Rentals-School Activities	1,200	113.50	1,000	160.00	1,000	1,835.00	500	180.50	500	500	0	0.0%	
3487 Leagues High School Age	1,500	1,660.00	1,500	1,150.00	1,500	1,440.00	1,500	280.00	2,500	4,500	2,000	80.0%	
3488 Punch Cards	6,300	2,537.00	4,000	2,254.65	0	279.00	200	92.00	200	500	300	150.0%	
3489 Rentals-DSU Classes	6,000	6,120.00	6,000	3,015.00	2,000	0.00	0	-30.00	3,000	1,000	-2,000	-66.7%	
3490 Kids Programs	1,500	2,632.50	1,500	3,155.00	4,000	348.00	500	1,105.00	3,000	3,000	0	0.0%	
3491 After School Program	72,000	68,753.46	74,000	59,922.50	67,000	61,772.33	67,000	66,833.78	70,000	120,678	50,678	72.4%	
3492 Hospital Physical Therapy	400	162.50	500	597.75	500	0.00	200	0.00	200	200	0	0.0%	
3494 Fitness Programs	33,000	5,936.25	8,000	2,670.00	4,000	4,443.00	4,000	2,072.00	8,000	5,000	-3,000	-37.5%	
3495 Group Exercise Training	4,000	525.00	3,500	330.00	0	0.00	0	0.00	0	0	0	0.0%	
3497 Sports Performance Enhancement	0	1,790.00	3,000	430.00	1,000	2,465.00	2,000	0.00	500	0	-500	-100.0%	
3499 Off-Site Group Fitness Training	0	250.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3500 Towel Service	0	27.00	0	55.00	0	86.00	100	80.00	75	75	0	0.0%	
3501 Equipment Rental	300	104.00	300	157.00	300	111.00	300	59.00	150	100	-50	-33.3%	
3502 Gift Certificates	2,000	1,202.00	1,000	1,054.00	1,000	577.00	1,000	86.00	1,000	500	-500	-50.0%	
Recreation Programs-Spring/Summer	0	0.00	0	0.00	0	0.00	0	0.00	0	4,000	4,000	0.0%	
Recreation Programs-Fall/Winter	0	0.00	0	0.00	0	0.00	0	0.00	0	10,000	10,000	0.0%	
Totals	677,250	654,510.30	683,800	636,114.02	680,000	678,232.77	697,000	626,127.77	734,915	806,323	71,408	9.7%	
3600 Miscellaneous Revenue													
3611 Interest Earned	0	0.00	0	0.00	0	3,116.57	0	5,312.56	6,000	2,500	-3,500	-58.3%	
3620 Insurance Proceeds	0	904.00	0	300.00	0	837.71	0	0.00	0	0	0	0.0%	
3671 Contributions & Donations	92,900	30,059.83	36,000	40,392.52	26,000	5,212.50	22,000	14,854.35	25,000	25,000	0	0.0%	
3672 Contributions-Other Govts	0	71,000.00	71,000	71,000.00	71,000	71,000.00	71,000	71,000.00	97,775	117,775	20,000	20.5%	DSU(71,000 norm + 26,775 addl) + DSU IntraCoord(
3680 Sale of Surplus Property	0	1,420.00	0	300.00	0	0.00	0	1,125.00	0	0	0	0.0%	
3693 Recovery of Prior Year Expense	0	100.00	0	0.00	0	279.00	0	0.00	0	0	0	0.0%	
3697 Reimbursement-Current Year Expense	1,600	1,441.00	0	259.03	0	122.00	0	134.24	0	0	0	0.0%	
Totals	94,500	104,924.83	107,000	112,251.55	97,000	80,567.78	93,000	92,426.15	128,775	145,275	16,500	12.8%	
3900 Other Financing Sources													
3911 Transfers In	178,500	185,118.94	190,500	182,627.40	106,500	106,500.00	106,500	106,500.00	146,662	146,662	0	0.0%	CommDev(75,000)+General(71,662)
Totals	178,500	185,118.94	190,500	182,627.40	106,500	106,500.00	106,500	106,500.00	146,662	146,662	0	0.0%	
Reserves Applied													
Capital Outlay	50,000	0.00	0	0.00	0	0	0	0.00	0	0	0	0.0%	
Totals	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Total Revenues	1,000,250	944,554.07	981,300	930,992.97	883,500	865,300.55	896,500	825,053.92	1,010,352	1,098,260	87,908	8.7%	
	1,000,250	944,554.07	981,300	930,992.97	883,500	865,300.55	896,500	825,053.92	1,010,352	1,098,260	87,908	8.7%	
		ties out to AR		ties out to AR		ties out to AR/audit							
		ties out to audit											