

2015 REVENUE

Acct # 51-3638

Acct # 51-3631

Community/Aquatics Center Update		
Month	Daily fees	Memberships
January	\$5,817.00	\$9,551.00
February	\$6,603.00	\$8,428.00
March	\$6,964.00	\$11,287.00
April	\$4,139.00	\$6,913.00
May	\$6,272.00	\$11,370.00
June	\$9,991.00	\$13,435.00
July	\$14,129.00	\$11,680.00
August	\$8,761.00	\$9,153.00
September	\$4,557.00	\$7,701.00
October	\$2,786.00	\$3,985.00
November		
December		
	\$70,019.00	\$93,503.00
Budgeted	\$75,000.00	\$105,000.00
Total Daily Fees/memberships		\$163,522.00

CC/Aquatics
January
February
March
April
May
June
July
August
September
October
November
December
Total YTD
Budgeted

Acct # 51-3642

	Year to
Vending	\$301.00
Coke	\$918.00
Total	\$1,219.00

YTD REVENUE \$209,821.46

2014 REVENUE - GOAL \$230,000.00

REVENUE NEEDED -\$20,178.54

Memberships/Punch cards/Daily fees			
Month	# of Scans	Days	Average
January	3,299	31	106
February	2,999	28	107
March	3,383	31	109
April	2,504	30	83
May	2,831	31	91
June	3,914	30	130
July	5,012	31	162
August	3,819	31	123

September	2,392	30	80
October	1,640	20	82
November		30	0
December		31	0
	31,793	354	90

September	466
October	301
November	
December	
Total YTD	4,675

September	2,172
October	1,499
November	
December	
Total YTD	18,066

5,030
3,440
0
0
54,534 YTD Total

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400.00 JE -\$500 to Tri Rev Acct #

300.00 \$80/GCSAPP Ouray Trip