

## 2016 REVENUE

Acct # 51-3638      Acct # 51-3631

Community/Aquatics Center Update		
Month	Daily fees	Memberships
January	\$4,444.00	\$8,734.00
February	\$5,228.00	\$7,218.00
March	\$6,314.00	\$7,228.00
April	\$1,011.00	\$1,279.00
May		
June		
July		
August		
September		
October		
November		
December		
	<b>\$16,997.00</b>	<b>\$24,459.00</b>
<b>Budgeted</b>	<b>\$78,000.00</b>	<b>\$110,000.00</b>
<b>Total Daily Fees/memberships</b>		<b>\$41,456.00</b>

Acct # 51-3632

CC/Aquatics Center Rental	
January	\$979.00
February	\$400.00
March	\$1,665.00
April	\$120.00
May	
June	
July	
August	
September	
October	
November	
December	
<b>Total YTD</b>	<b>\$3,164.00</b>
<b>Budgeted</b>	<b>\$8,400.00</b>

Acct # 51-3407

Pool Revenue	
January	\$3,641.00
February	\$2,161.00
March	\$5,015.00
April	\$154.00
May	
June	
July	
August	
September	
October	
November	
December	
<b>Total YTD</b>	<b>\$10,971.00</b>
<b>Budgeted</b>	<b>\$40,000.00</b>

\$50 Cty Rent      RE1J 1st grade \$1,155.00      RE1J Kindergarten \$765.00  
WalMart Grant \$100

Acct # 51-3642

Year to Date	
Vending	Retail Sales
Food	\$106.50
Coke	\$302.33
<b>Total</b>	<b>\$408.83</b>
	\$1,001.83
	<b>\$5,000.00</b>

gross

Budgeted

Remake of cards - \$5.00/each	
	17
	\$85.00

Dollar Off	
Adult	0
Youth	0

**YTD REVENUE      \$56,677.83**

**2014 REVENUE - GOAL      \$241,400.00**

**REVENUE NEEDED      \$184,722.17**

Memberships/Punch cards/Daily fees			
Month	# of Scans	Days	Average
January	2,699	31	87
February	2,971	29	102
March	3,449	31	111
April		30	0
May		31	0
June		30	0
July		31	0
August		31	0
September		30	0
October		20	0
November		30	0
December		31	0
	<b>9,119</b>	<b>355</b>	<b>26</b>

YAH - Meal Attendance	
Month	Attendance
January	471
February	449
March	467
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Total YTD</b>	<b>1,387</b>

Program Participants	
Month	Participants
January	1,703
February	2,152
March	1,263
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Total YTD</b>	<b>5,118</b>

MONTHLY TOTALS
<b>4,873</b>
<b>5,572</b>
<b>5,179</b>
<b>0</b>
<b>15,624</b> YTD Total