



## City of Ferndale

**Department:** PIONEER PAVILION COMMUNITY CENTER OPERATING FUND

**Program Fund No.** 007

**Director:** Mark Peterson

**Title:** Finance Director

**Program Mission/Vision Statement:** The purpose of this fund is to isolate revenues and expenditures in order to manage the operation of this building. After extensive remodeling in 2015, the building is available for rental by the community. This fund is considered part of the Current Expense Fund.

	Revenues				
	2012	2013	2014	2015	2016
<b>#007 PIONEER PAVILION COM. CENTER OPERATIONS FUND</b>	Actual	Actual	Actual	Actual	Projected
Chamber of Commerce Monthly Rental Fees	\$0	\$0	\$0	\$3,975	\$9,540
Other Rental Fees	0	0		1,900	2,000
Transfers In				21,000	
Investment Interest	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,875</b>	<b>\$11,540</b>

	EXPENDITURES				
	2012	2013	2014	2015	2016
<b>007 Pioneer Pavilion Com. Center Operating Fund</b>	Actual	Actual	Actual	Actual	Budget
BUILDING MAINTENANCE	\$0	\$0	\$0	\$15,544	\$4,800
MISCELLANEOUS				9,609	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,153</b>	<b>\$4,800</b>