



City of Ferndale

Department: PIONEER PAVILION COMMUNITY CENTER OPERATING FUND

Program Fund No. 007

Director: Sirke Salminen

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				
	2014	2015	2016	2017	2018
#007 PIONEER PAVILION COM. CENTER OPERATIONS FUND	Actual	Actual	Actual	Actual	Projected
Chamber of Commerce Monthly Rental Fees	\$0	\$3,975	\$4,770	\$0	\$0
Other Rental Fees		1,900	6,933	8,427	4,000
Transfers In		21,000	73,300	55,000	20,000
Investment Interest	0	0	0	0	0
Total Revenue	\$0	\$26,875	\$85,003	\$63,427	\$24,000

	EXPENDITURES				
	2014	2015	2016	2017	2018
007 Pioneer Pavilion Com. Center Operating Fund	Actual	Actual	Actual	Actual	Projected
BUILDING MAINTENANCE	\$0	\$15,544	\$25,114	\$33,204	\$20,000
MISCELLANEOUS		9,609	56,142	26,371	4,800
TOTAL EXPENDITURES	\$0	\$25,153	\$81,257	\$59,575	\$24,800