



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				
	2015	2016	2017	2018	2019
#007 PIONEER PAVILION COM. CENTER OPERATIONS FUND	Actual	Actual	Actual	Actual	Projected
Chamber of Commerce Monthly Rental Fees	\$3,975	\$4,770	\$0	\$0	\$0
Other Rental Fees	1,900	6,933	8,427	11,470	8,000
Transfers In	21,000	73,300	55,000	20,000	20,000
Investment Interest	0	0	0	0	0
Refundable Deposits	0	0	0	11,133	9,000
Total Revenue	\$26,875	\$85,003	\$63,427	\$42,603	\$37,000

	EXPENDITURES				
	2015	2016	2017	2018	2019
007 Pioneer Pavilion Com. Center Operating Fund	Actual	Actual	Actual	Actual	Projected
BUILDING MAINTENANCE	\$15,544	\$25,114	\$33,204	\$11,986	\$19,867
MISCELLANEOUS	9,609	56,142	26,371	22,905	22,000
TOTAL EXPENDITURES	\$25,153	\$81,257	\$59,575	\$34,891	\$41,867