



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				
	2016	2017	2018	2019	2020
#007 PIONEER PAVILION COM. CENTER OPERATIONS FUND	Actual	Actual	Actual	Actual	Budget
Chamber of Commerce Monthly Rental Fees	\$4,770	\$0	\$0	\$0	\$0
Other Rental Fees	6,933	8,427	11,470	21,030	10,000
Transfers In	73,300	55,000	20,000	35,000	20,000
Refundable Deposits	0	0	11,133	12,572	9,000
Total Revenue	\$85,003	\$63,427	\$42,603	\$68,602	\$39,000

EXPENDITURES

	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Budget
007 Pioneer Pavilion Com. Center Operating Fund					
BUILDING MAINTENANCE	\$25,114	\$33,204	\$11,986	\$27,800	\$24,828
MISCELLANEOUS	56,142	26,371	22,905	24,399	29,000
TOTAL EXPENDITURES	\$81,257	\$59,575	\$34,891	\$52,199	\$53,828