



City of Ferndale

Department: PIONEER PAVILION COMMUNITY
CENTER OPERATING FUND

Program Fund No. 007

Director: Sirke Salminen

Title: Finance Director

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 to rent by the community. This fund is considered part of the Current Expense Fund.

Revenues

	2017	2018	2019	2020	2021
#007 PIONEER PAVILION COM. CENTER OPERATIONS FUND	Actual	Actual	Actual	Budget	Budget
Other Revenue	\$8,427	\$22,603	\$33,602	\$19,000	\$11,500
Transfers In	55,000	20,000	35,000	20,000	23,000
Total Revenue	\$63,427	\$42,603	\$68,602	\$39,000	\$34,500

EXPENDITURES

	2017	2018	2019	2020	2021
#007 PIONEER PAVILION COM. CENTER OPERATIONS FUND	Actual	Actual	Actual	Budget	Budget
BUILDING MAINTENANCE	\$33,204	\$11,986	\$27,800	\$25,231	\$23,844
OTHER CHARGES & SERVICES	26,371	22,905	24,399	29,000	24,000
TOTAL EXPENDITURES	\$59,575	\$34,891	\$52,199	\$54,231	\$47,844