



April YTD Financial Status

FY 2015/2016

Community Center Fund

% Budget Completion through April --- 83.3%

	Actuals thru 4/2016	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
REVENUES:					
CONTRACTED OPERATING REVENUES					
Golf Revenues	842,781	1,771,106	47.6%	1,009,385	-43.0%
Member Dues (Golf)	720,277	1,370,867	52.5%	880,277	-35.8%
Tennis Revenues	259,638	279,837	92.8%	304,848	8.9%
Food & Beverage	516,047	850,852	60.7%	616,525	-27.5%
Merchandise & Other	191,400	469,671	40.8%	220,400	-53.1%
	2,530,143	4,742,333	53.4%	3,031,435	-36.1%
TOWN OPERATING REVENUES					
Daily Drop-Ins	19,593	27,550	71.1%	23,000	-16.5%
Member Dues	468,442	526,480	89.0%	577,111	9.6%
Recreation Programs	89,585	84,000	106.6%	126,000	50.0%
Tennis Court Rentals	-	7,200	0.0%	7,200	0.0%
Facility Rental Income	1,278	13,200	9.7%	1,240	-90.6%
Concession Sales	1,031	-	0.0%	1,200	0.0%
Special Events	250	-	0.0%	250	0.0%
	580,178	658,430	88.1%	736,001	11.8%
OTHER REVENUES					
Local Sales Tax	1,687,715	2,000,000	84.4%	2,030,000	1.5%
Real Property Rental Income	27,861	-	0.0%	27,861	0.0%
Sale of Assets	1,365	-	0.0%	1,365	0.0%
Donations	100	-	0.0%	100	0.0%
	1,717,040	2,000,000	85.9%	2,059,326	3.0%
TOTAL REVENUES	4,827,361	7,400,763	65.2%	5,826,762	-21.3%

	Actuals thru 4/2016	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
EXPENDITURES:					
CONTRACTED OPERATING EXPENDITURES					
Personnel	1,933,162	2,638,457	73.3%	2,224,304	-15.7%
Operations & Maintenance	2,398,010	3,289,219	72.9%	2,767,528	-15.9%
Equipment Leases	345,971	333,000	103.9%	401,728	20.6%
	4,677,143	6,260,676	74.7%	5,393,560	-13.9%
TOWN OPERATING EXPENDITURES					
Personnel	413,428	462,517	89.4%	576,587	24.7%
Operations & Maintenance	153,540	225,140	68.2%	184,322	-18.1%
	566,968	687,657	82.4%	760,909	10.7%
CAPITAL OUTLAY	397,134	1,115,000	35.6%	450,000	-59.6%
TRANSFER TO GENERAL FUND	-	120,000	0.0%	120,000	0.0%
TOTAL EXPENDITURES	5,641,245	8,183,333	68.9%	6,724,469	-17.8%
SURPLUS / (DEFICIT)	(813,885)	(782,570)		(897,707)	

BEGINNING FUND BALANCE**1,025,222****Plus: Surplus / (Deficit)****(897,707)****ENDING FUND BALANCE ******127,515**

* Year-end estimates are subject to further revision

** Ending fund balance amounts are estimates and are subject to further revision