



Community Center Fund

% Budget Completion through July --- 8.3%

REVENUES:

CONTRACTED OPERATING REVENUES

| | Actuals thru 7/2016 | Budget | % Actuals to Budget |
|---------------------|---------------------|------------------|---------------------|
| Golf Revenues | 28,961 | 1,193,656 | 2.4% |
| Member Dues (Golf) | 65,770 | 1,153,655 | 5.7% |
| Tennis Revenues | 28,760 | 322,640 | 8.9% |
| Food & Beverage | 38,616 | 813,575 | 4.7% |
| Merchandise & Other | 8,617 | 261,489 | 3.3% |
| | 170,724 | 3,745,014 | 4.6% |

TOWN OPERATING REVENUES

| | Actuals thru 7/2016 | Budget | % Actuals to Budget |
|------------------------|---------------------|----------------|---------------------|
| Daily Drop-Ins | 2,174 | 25,000 | 8.7% |
| Member Dues | 51,104 | 606,000 | 8.4% |
| Recreation Programs | 3,332 | 101,500 | 3.3% |
| Swim Team/Swim Lessons | 1,528 | - | 0.0% |
| Facility Rental Income | 126 | 3,700 | 3.4% |
| Concession Sales | 44 | 1,000 | 4.4% |
| | 58,308 | 737,200 | 7.9% |

OTHER REVENUES

| | Actuals thru 7/2016 | Budget | % Actuals to Budget |
|-----------------------------|---------------------|------------------|---------------------|
| Local Sales Tax | 156,428 | 2,105,163 | 7.4% |
| Real Property Rental Income | - | 27,861 | 0.0% |
| | 156,428 | 2,133,024 | 7.3% |

TOTAL REVENUES

385,460 6,615,238 5.8%

| Year End Estimate * | YE % Variance to Budget |
|---------------------|-------------------------|
| 1,177,723 | -1.3% |
| 1,140,331 | -1.2% |
| 328,180 | 1.7% |
| 817,791 | 0.5% |
| 259,018 | -0.9% |
| 3,723,043 | -0.6% |
| 25,000 | 0.0% |
| 606,000 | 0.0% |
| 101,500 | 0.0% |
| 8,000 | 0.0% |
| 3,700 | 0.0% |
| 1,000 | 0.0% |
| 745,200 | 1.1% |
| 2,105,163 | 0.0% |
| 27,861 | 0.0% |
| 2,133,024 | 0.0% |
| 6,601,267 | -0.2% |

EXPENDITURES:

CONTRACTED OPERATING EXPENDITURES

| | Actuals thru 7/2016 | Budget | % Actuals to Budget |
|--------------------------|---------------------|------------------|---------------------|
| Personnel | 153,801 | 2,110,584 | 7.3% |
| Operations & Maintenance | 223,776 | 2,818,367 | 7.9% |
| Equipment Leases | 28,627 | 350,568 | 8.2% |
| | 406,204 | 5,279,519 | 7.7% |

TOWN OPERATING EXPENDITURES

| | Actuals thru 7/2016 | Budget | % Actuals to Budget |
|--------------------------|---------------------|----------------|---------------------|
| Personnel | 58,698 | 736,944 | 8.0% |
| Operations & Maintenance | 2,628 | 223,740 | 1.2% |
| | 61,325 | 960,684 | 6.4% |

CAPITAL OUTLAY

- 527,200 0.0%

TRANSFER TO GENERAL FUND

- 120,000 0.0%

TOTAL EXPENDITURES

467,529 6,887,403 6.8%

| Year End Estimate * | YE % Variance to Budget |
|---------------------|-------------------------|
| 2,107,952 | -0.1% |
| 2,808,993 | -0.3% |
| 350,568 | 0.0% |
| 5,267,513 | -0.2% |
| 736,944 | 0.0% |
| 223,740 | 0.0% |
| 960,684 | 0.0% |
| 360,200 | -31.7% |
| 120,000 | 0.0% |
| 6,708,397 | -2.6% |

SURPLUS / (DEFICIT)

(82,069) (272,165)

(107,130)

BEGINNING FUND BALANCE **

161,744

Plus: Surplus / (Deficit)

(107,130)

ENDING FUND BALANCE **

54,614

* Year-end estimates are subject to further revision

** Beginning and ending fund balance amounts are estimates and are subject to further revision