

**Pinedale Aquatic Center Budget**  
**For the Fiscal Year Ending June 30, 2012**  
**Weekends 6:30am-5pm, Closed Weekends, Closed Summer**

**GENERAL FUND REVENUES AND EXPENDITURES**

	2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	2011-2012	2011-2012 % of
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Total</u>
<b>REVENUES</b>							
Interest	203,239	93,908	100,000	84,894	100,000	100,000	4.42%
Membership/Use Fees	131,051	370,679	300,000	351,181	300,000	150,000	6.63%
Sales	16,643	32,665	30,000	31,773	30,000	20,000	0.88%
Contributions	419	5,268	-	4,654	5,000	5,000	0.22%
Cost of Good Sold	(7,940)	(28,931)	(20,000)	(19,210)	(20,000)	(13,500)	-0.60%
Memberships				(175)	(500)	(500)	-0.02%
Services Provided - SCSD#1	3,250,000	3,000,000	3,000,000	3,000,000	3,000,000	2,000,000	88.46%
	3,593,411	3,473,589	3,410,000	3,453,117	3,414,500	2,261,000	100.00%
<b>TOTAL REVENUES</b>		3,473,589	3,410,000	3,453,117	3,414,500	2,261,000	100.00%
<b>EXPENDITURES</b>							
Salaries	777,353	1,103,606	1,264,775	1,180,164	1,313,500	708,564	29.95%
Benefits	341,089	425,107	530,265	473,941	615,265	422,023	17.84%
Rentals	607,451	612,207	634,000	614,680	640,300	622,500	26.31%
Purchased Services	43,101	110,324	123,000	107,597	135,226	100,086	4.23%
Travel	8,271	7,359	28,310	18,919	39,211	18,522	0.78%
Advertising	23,373	7,358	12,000	7,344	16,661	6,000	0.25%
Insurance	25,398	23,841	40,500	37,776	43,000	44,000	1.86%
Software	35,772	8,377	7,700	6,603	7,500	8,000	0.34%
Supplies	194,584	167,018	257,500	128,499	268,505	128,412	5.43%
Utilities	222,099	319,991	413,500	208,066	362,750	180,000	7.61%
Building	-	-	200,000	132,438	200,000	100,000	4.23%
Equipment	228,575	7,562	135,000	12	60,000	25,000	1.06%
Vehicles	29,471	-	-	-	-	-	0.00%
Depreciation	6,576	11,674	-	-	-	-	0.00%
Dues & Fees	1,998	1,652	5,450	736	4,295	2,835	0.12%
<b>TOTAL EXPENDITURES</b>	2,545,111	2,806,075	\$ 3,652,000	2,916,776	3,706,213	2,365,942	100.00%