

City of Kinston - Woodmen Community Center Fund (1600)
Actual Operating Results FY13 Thru FY18

	FY13	FY14	<u>Actual</u> FY15	FY16	FY17	<u>Estimated</u> FY18
Income						
Memberships						
53650-WOW Individual Memberships	\$ 264,740	\$ 395,290	\$ 336,586	\$ 277,425	\$ 239,488	\$ 215,000
53651-WOW Group Memberships	\$ 402,506	\$ 755,560	\$ 730,750	\$ 648,146	\$ 632,329	\$ 594,000
Total Memberships	\$ 667,246	\$ 1,150,850	\$ 1,067,336	\$ 925,570	\$ 871,818	\$ 809,000
Water Park						
53661-Water Park Facility Rental	\$ 12,670	\$ 35,664	\$ 26,066	\$ 26,947	\$ 25,482	\$ 30,000
53662-WOW Lions Wtr Pk Concessions	\$ 78,004	\$ 262,223	\$ 202,598	\$ 196,463	\$ 163,733	\$ 150,000
53663-WOW Lions Wtr Pk Merchandise	\$ 7,665	\$ 24,529	\$ 17,443	\$ 17,457	\$ 16,125	\$ 14,000
53673-WOW Water Park Admissions Revenue	\$ 203,711	\$ 700,760	\$ 544,524	\$ 547,884	\$ 510,276	\$ 500,000
Total Water Park	\$ 302,050	\$ 1,023,176	\$ 790,631	\$ 788,750	\$ 715,616	\$ 694,000
Other Facility Revenue						
53652-WOW Personal Trainer Revenue	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 1,900
53670-WOW Program Revenue	\$ 63,834	\$ 63,258	\$ 49,154	\$ 40,704	\$ 40,579	\$ 40,000
53671-WOW Concession/Vending Revenue	\$ 14,394	\$ 13,007	\$ 10,595	\$ 6,700	\$ 3,018	\$ 2,100
53672-WOW Merchandise Sales	\$ 3,472	\$ 3,197	\$ 1,562	\$ 648	\$ 589	\$ 1,000
53675-Commission on Vending Machines	\$ 3,269	\$ 2,564	\$ 2,035	\$ 1,898	\$ 1,767	\$ 2,500
53676-Returned Checks	\$ 115	\$ 253	\$ -	\$ 25	\$ 25	\$ -
53677-WOW/LWA/Rec Error Correction Clearg	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
53679-WOW Refunds and Returns	\$ (1,152)	\$ -	\$ -	\$ -	\$ -	\$ -
53840-Miscellaneous	\$ -	\$ 306	\$ -	\$ 1,436	\$ 91	\$ -
53837-Return Check Fees	\$ 51	\$ 25	\$ 203	\$ -	\$ -	\$ -
53831-Investment Earnings	\$ 77	\$ 415	\$ 281	\$ 291	\$ 146	\$ -
Total Other Facility Revenue	\$ 84,062	\$ 83,025	\$ 63,829	\$ 51,703	\$ 49,514	\$ 47,500
Rentals						
53660-WOW Rental of Facilities	\$ 29,850	\$ 34,100	\$ 25,228	\$ 29,475	\$ 27,667	\$ 30,000
*53652-Rental of offices to Woodmen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Rental Revenue	\$ 29,850	\$ 34,100	\$ 25,228	\$ 29,475	\$ 27,667	\$ 30,000
Total Income	\$ 1,083,208	\$ 2,291,151	\$ 1,947,024	\$ 1,795,499	\$ 1,664,614	\$ 1,580,500

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<u>Expenses</u>	FY13	FY14	<u>Actual</u> FY15	FY16	FY17	<u>Estimated</u> FY18
Salaries and Benefits						
61210-Salaries - regular	\$ 52,845	\$ 60,527	\$ 98,207	\$ 122,713	\$ 125,599	\$ 127,577
61220-Salaries - Overtime	\$ 16	\$ 906	\$ 3,376	\$ 3,348	\$ 1,305	\$ 400
61230-Salaries - Vacation Payouts/Other	\$ -	\$ -	\$ -	\$ 1,825	\$ -	\$ 3,426
61251-Merit/Bonus	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -
61260-Salaries - Temp/Part-time	\$ 250,575	\$ 439,667	\$ 481,551	\$ 485,785	\$ 441,926	\$ 392,514
61270-Salaries - Longevity	\$ -	\$ -	\$ -	\$ 527	\$ 570	\$ 1,394
61810-Social Security Contribution	\$ 23,113	\$ 39,912	\$ 44,627	\$ 47,040	\$ 43,479	\$ 40,186
61820-Retirement Contribution	\$ 3,658	\$ 8,005	\$ 11,707	\$ 13,962	\$ 15,573	\$ 13,803
61825-Supplemental RET - 401K	\$ 793	\$ 905	\$ 1,520	\$ 1,863	\$ 1,883	\$ 1,911
61830-Group Insurance Contribution	\$ 5,902	\$ 9,890	\$ 16,984	\$ 18,649	\$ 20,322	\$ 21,165
61832-City Provided Group Term Life	\$ 169	\$ 201	\$ 347	\$ 421	\$ 600	\$ 418
61850-Unemployment Compensation Cont.	\$ -	\$ 3,468	\$ 1,585	\$ -	\$ -	\$ -
61853-Worker's Compensation Prens.	\$ 800	\$ 1,192	\$ 3,000	\$ 2,874	\$ 3,000	\$ 3,000
61870-Allowances	\$ 2,688	\$ 2,991	\$ 3,026	\$ 3,019	\$ 3,009	\$ 3,000
61871-Allowances-Wellness Benefit	\$ 160	\$ 285	\$ 550	\$ 1,440	\$ 1,440	\$ 1,440
Total Salaries and Benefits	\$ 340,719	\$ 567,951	\$ 666,480	\$ 705,166	\$ 658,707	\$ 610,234
Operating Expenses						
72110-Janitorial Supplies	\$ 8,485	\$ 14,177	\$ 16,403	\$ 13,473	\$ 17,515	\$ 15,504
72200-Small Tools and Supplies	\$ 35	\$ 42	\$ -	\$ 109	\$ -	\$ -
72210-Signs and Supplies	\$ -	\$ -	\$ 72	\$ -	\$ -	\$ -
72270-Recreation/Program Supplies	\$ 51,032	\$ 93,982	\$ 62,854	\$ 17,467	\$ 25,151	\$ 26,341
72300-Safety and Uniform Supplies	\$ 1,283	\$ 357	\$ 7,912	\$ 13,538	\$ 8,303	\$ 9,109
72310-Education/Program Supplies	\$ -	\$ -	\$ 64	\$ -	\$ 551	\$ -
72330-Chemicals & Supplies	\$ 14,949	\$ 30,915	\$ 27,266	\$ 33,273	\$ 34,510	\$ 32,106
72360-Horticulture/Landscaping Supplies	\$ -	\$ -	\$ 5,388	\$ 2,478	\$ 2,602	\$ 2,500
72400-Maintenance and Repair Supplies	\$ 24,285	\$ 86,618	\$ 54,083	\$ 31,582	\$ 38,769	\$ 35,000
72420-Building Supplies	\$ -	\$ 149	\$ 13	\$ 39	\$ 58	\$ -
72600-Office Supplies & Materials	\$ 2,879	\$ 4,091	\$ 7,053	\$ 1,853	\$ 2,404	\$ 2,000
72601-Office Equipment	\$ -	\$ -	\$ 2,430	\$ 1,250	\$ 187	\$ 4,100
72620-Vending/Concessionaire Supplies	\$ 96,417	\$ 143,297	\$ 20,090	\$ 15,824	\$ 8,862	\$ 8,000
72621-WOW Merchandise Supplies	\$ -	\$ -	\$ 11,236	\$ 1,724	\$ 1,813	\$ 3,000
72622-LWA Concessionaire Supplies	\$ -	\$ -	\$ 148,760	\$ 119,276	\$ 105,518	\$ 100,000
72623-LWA Merchandise Supplies	\$ -	\$ -	\$ 19,984	\$ 23,009	\$ 9,931	\$ 10,000

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	FY13	FY14	<u>Actual</u> FY15	FY16	FY17	<u>Estimated</u> FY18
73110-Meeting and Travel	\$ 6,600	\$ 3,426	\$ 1,548	\$ 1,412	\$ 1,323	\$ 2,000
73120-Tuition/Education Reimbursements	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
73200-Telephone Service	\$ 2,542	\$ 2,628	\$ 2,302	\$ 2,595	\$ 2,580	\$ 2,600
73220-Cellular Telephone Service	\$ 596	\$ 838	\$ 586	\$ 473	\$ 620	\$ 1,200
73250-Postage	\$ -	\$ 859	\$ 2,244	\$ 2,816	\$ 1,980	\$ 2,200
73300-Electric Expenses/City	\$ 58,784	\$ 86,747	\$ 109,946	\$ 102,237	\$ 106,948	\$ 103,000
73320-Fuel Oil Expense	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ -
73330-Natural Gas Expense	\$ 64,866	\$ 70,361	\$ 54,685	\$ 48,136	\$ 49,449	\$ 75,000
73340-Water and Sewer Expense	\$ 22,918	\$ 19,319	\$ 27,654	\$ 33,682	\$ 26,580	\$ 17,000
73350-Refuse Expense	\$ 2,418	\$ 3,438	\$ 3,868	\$ 3,945	\$ 4,537	\$ 4,600
73370-Stormwater Expenses	\$ 924	\$ 6,789	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,200
73392-Bank Card Collection Fees	\$ 12,668	\$ 33,718	\$ 42,752	\$ 34,064	\$ 36,806	\$ 51,470
73395-Cash Over / Cash Short	\$ 989	\$ 1,834	\$ 1,381	\$ 1,645	\$ 880	\$ 1,000
73398-Bank Fees	\$ -	\$ 3,137	\$ 2,183	\$ 749	\$ 581	\$ 1,000
73401-WOW Payout (01-20-11 Agrmt)	\$ -	\$ 676,658	\$ 719,654	\$ 379,856	\$ 312,424	\$ 236,970
73510-Building Repair & Maintenance	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ -
73700-Advertising	\$ 3,659	\$ 6,918	\$ 14,516	\$ 6,881	\$ 9,600	\$ 10,000
73900-Employee Physicals	\$ 125	\$ 216	\$ -	\$ -	\$ -	\$ -
73950-Training and Employee Development	\$ -	\$ -	\$ 27	\$ 567	\$ 862	\$ 500
73990-Temporary Labor Services	\$ 103,875	\$ 145,540	\$ 8,392	\$ 4,250	\$ 2,919	\$ 3,000
73991-Temp Labor Svcs-Fitness/Aerob Instr	\$ -	\$ -	\$ 66,000	\$ 59,525	\$ 51,083	\$ 55,000
74110-Rent of Land	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
74310-Rent of Reproduction Equipment	\$ 1,171	\$ 1,661	\$ 1,487	\$ -	\$ -	\$ -
74390-Rent of Other Equipment	\$ -	\$ 495	\$ 3,913	\$ 3,031	\$ 2,174	\$ 4,000
74400-Service & Maintenance Contracts	\$ -	\$ 25,478	\$ 96,971	\$ 94,865	\$ 109,165	\$ 125,000
74500-Insurance	\$ -	\$ 1,200	\$ 1,500	\$ -	\$ 700	\$ -
*74500-Insurance (General Liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*74500-Insurance (Property)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74910-Dues and Subscription	\$ -	\$ -	\$ 1,695	\$ 4,716	\$ 4,953	\$ 5,000
74990-Miscellaneous	\$ 25,880	\$ 65,969	\$ 16	\$ 35	\$ 425	\$ -
Total Operating Expenses	\$ 507,379	\$ 1,530,857	\$ 1,568,064	\$ 1,082,665	\$ 1,004,977	\$ 969,400

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	FY13	FY14	<u>Actual</u> FY15	FY16	FY17	<u>Estimated</u> FY18
Capital Outlay						
75100-Capital Outlay -Furniture/Equip.	\$ -	\$ -	\$ -	\$ 5,464	\$ 16,765	\$ -
75200-Capital Outlay -Data Processing Eq	\$ -	\$ 994	\$ -	\$ -	\$ -	\$ -
75500-Capital Outlay-Other Equip	\$ -	\$ -	\$ 31,787	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ 994	\$ 31,787	\$ 5,464	\$ 16,765	\$ -
Total Expenses	\$ 848,098	\$ 2,099,802	\$ 2,266,330	\$ 1,793,296	\$ 1,680,449	\$ 1,579,634
Net Income/(Loss) After Shared Services & Transfers	<u>\$ 235,110</u>	<u>\$ 191,349</u>	<u>\$ (319,306)</u>	<u>\$ 2,203</u>	<u>\$ (15,835)</u>	<u>\$ 866</u>

Notes:

Columns Fy13 thru Fy17 reflect the actual operating results as reported on the accounting records for the City.

Columns Fy18 is the June 30 Estimate per Fy18-19 budget documents.

Items noted in Red and (*) indicate items that would be added to the operations of the Community Center if the transfer of real property should occur.