



WAFC Fund

Revenue Budget Summary

WAFC REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	2023 ACT v BUD	
						\$	%
MEMBERSHIPS							
247-41000-55	FAMILY MEMBERSHIP REVENUE	81,205	203,618	200,000	123,557	(76,443)	(38.2%)
247-41100-55	MONTHLY EFT REVENUE	1,181	669	8,000	376	(7,624)	(95.3%)
247-41200-55	YOUTH MEMBERSHIP REVENUE	-	-	-	17,026	17,026	#DIV/0!
247-41250-55	ADULT MEMBERSHIP REVENUE	60,182	699	1,000	48,333	47,333	4733.3%
247-41300-55	SENIOR MEMBERSHIP REVENUE	432	180	1,000	41,568	40,568	4056.8%
247-41350-55	SILVER SNEAKERS MEMBERSHIP	10,470	14,181	20,000	27,408	7,408	37.0%
	TOTAL MEMBERSHIPS	153,470	219,346	230,000	258,269	28,269	12.3%
PASSES							
247-42000-55	ADULT DAY PASSES	19,860	43,428	70,000	44,356	(25,644)	(36.6%)
247-42100-55	YOUTH DAY PASSES	4,630	18,777	38,000	31,217	(6,783)	(17.8%)
247-42300-55	GROUP RATES	4,837	11,491	14,000	11,471	(2,529)	(18.1%)
	TOTAL PASSES	29,327	73,697	122,000	87,045	(34,955)	(28.7%)
CLASSES							
247-43000-55	SWIM LESSONS	4,738	15,716	21,000	11,923	(9,077)	(43.2%)
247-43200-55	LAND FITNESS CLASSES	4,271	7,668	5,000	9,884	4,884	97.7%
247-43300-55	WATER CLASSES	2,376	1,175	3,000	794	(2,206)	(73.5%)
	TOTAL CLASSES	10,443	24,560	29,000	22,601	(6,399)	(22.1%)
RENTALS							
247-44000-55	MEETING ROOM RENTALS	1,507	1,991	7,000	1,828	(5,172)	(73.9%)
247-44050-55	OFFICE SPACE RENTALS	3,000	-	-	-	-	#DIV/0!
247-44100-55	WHITEWATER SCHOOL DIST RENTAL	-	1,075	1,200	709	(491)	(40.9%)
247-44105-55	J HAWKS RENTALS	1,030	583	1,000	389	(611)	(61.1%)
247-44200-55	BIRTHDAY PARTIES	111	142	20,000	5,771	(14,229)	(71.1%)

	TOTAL RENTALS	5,648	3,792	29,200	8,698	(20,502)	(70.2%)
OTHER INCOME							
247-45050-55	DONATIONS	200	-	6,400	103	(6,297)	(98.4%)
247-45400-55	CONCESSIONS STAND	10,669	20,771	25,000	11,520	(13,480)	(53.9%)
247-45500-55	PRO-SHOP INCOME	277	469	4,500	303	(4,197)	(93.3%)
247-45505-55	MISC INCOME-ONE TIME REV	-	2,500	-	44	44	#DIV/0!
247-45600-55	GIFT CARDS/CERTIFICATES	607	724	2,000	1,824	(176)	(8.8%)
	TOTAL OTHER INCOME	11,753	24,465	37,900	13,794	(24,106)	(63.6%)
OTHER FINANCING SOURCES							
247-49280-55	WUSD CONTRIBUTION	90,500	115,500	89,000	400,009	311,009	349.4%
247-49285-55	WUSD CAPITAL IMPROVE CONT	50,000	50,000	50,000	-	(50,000)	(100.0%)
247-49290-55	CITY CONTRIBUTION/TRANSFER	103,000	128,000	279,759	279,759	-	0.0%
247-49295-55	GENERAL FUND CAP IMPROVE CONT	50,000	50,000	50,000	50,000	-	0.0%
247-49300-55	FUND BALANCE APPLIED	-	-	(219,395)	-	219,395	(100.0%)
	TOTAL OTHER FINANCING	293,500	343,500	249,364	729,767	480,404	192.7%
	TOTAL WAFC REVENUES	504,141	689,360	697,464	1,120,173	422,710	60.6%