



WAFC Fund

Revenue Budget Summary

WAFC REVENUES

	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD FEB	2024 ACT v BUD	
							\$	%
MEMBERSHIPS								
247-41000-55	FAMILY MEMBERSHIP REVENUE	203,618	200,000	123,557	132,647	35,698	(96,949.22)	(73.1%)
247-41100-55	MONTHLY EFT REVENUE	669	8,000	376	396	-	(396.18)	(100.0%)
247-41200-55	YOUTH MEMBERSHIP REVENUE	-	-	17,026	21,109	3,817	(17,292.17)	(81.9%)
247-41250-55	ADULT MEMBERSHIP REVENUE	699	1,000	48,333	49,757	13,684	(36,073.23)	(72.5%)
247-41300-55	SENIOR MEMBERSHIP REVENUE	180	1,000	41,568	33,657	18,540	(15,116.56)	(44.9%)
247-41350-55	SILVER SNEAKERS MEMBERSHIP	14,181	20,000	27,408	24,132	6,576	(17,556.47)	(72.8%)
	TOTAL MEMBERSHIPS	219,346	230,000	258,269	261,700	78,316	(183,383.83)	(70.1%)
PASSES								
247-42000-55	ADULT DAY PASSES	43,428	70,000	44,356	48,666	15,415	(33,250.66)	(68.3%)
247-42100-55	YOUTH DAY PASSES	18,777	38,000	31,217	38,195	7,435	(30,759.86)	(80.5%)
247-42300-55	GROUP RATES	11,491	14,000	11,471	15,375	1,546	(13,828.28)	(89.9%)
	TOTAL PASSES	73,697	122,000	87,045	102,235	24,396	(77,838.80)	(76.1%)
CLASSES								
247-43000-55	SWIM LESSONS	15,716	21,000	11,923	14,854	4,303	(10,550.85)	(71.0%)
247-43200-55	LAND FITNESS CLASSES	7,668	5,000	9,884	11,519	1,166	(10,353.23)	(89.9%)
247-43300-55	WATER CLASSES	1,175	3,000	794	1,227	-	(1,227.26)	(100.0%)
	TOTAL CLASSES	24,560	29,000	22,601	27,600	5,469	(22,131.34)	(80.2%)
RENTALS								
247-44000-55	MEETING ROOM RENTALS	1,991	7,000	1,828	3,900	2,417	(1,482.63)	(38.0%)
247-44050-55	OFFICE SPACE RENTALS	-	-	-	-	-	-	-
247-44100-55	WHITEWATER SCHOOL DIST RENTAL	1,075	1,200	709	3,900	-	(3,900.00)	(100.0%)
247-44105-55	J HAWKS RENTALS	583	1,000	389	2,100	389	(1,711.20)	(81.5%)
247-44200-55	BIRTHDAY PARTIES	142	20,000	5,771	3,100	6,848	3,747.88	120.9%
	TOTAL RENTALS	3,792	29,200	8,698	13,000	9,654	(3,345.95)	(25.7%)
OTHER INCOME								

247-45050-55	DONATIONS	-	6,400	103	-	25	25.00	-
247-45400-55	CONCESSIONS STAND	20,771	25,000	11,520	13,338	3,102	(10,236.60)	(76.7%)
247-45500-55	PRO-SHOP INCOME	469	4,500	303	356	479	123.59	34.8%
247-45505-55	MISC INCOME-ONE TIME REV	2,500	-	44	-	406	406.48	-
247-45600-55	GIFT CARDS/CERTIFICATES	724	2,000	1,824	2,014	30	(1,984.28)	(98.5%)
	TOTAL OTHER INCOME	24,465	37,900	13,794	15,708	4,042	(11,665.81)	(74.3%)
	OTHER FINANCING SOURCES							
247-49280-55	WUSD CONTRIBUTION	115,500	89,000	400,009	178,000	-	(178,000.00)	(100.0%)
247-49285-55	WUSD CAPITAL IMPROVE CONT	50,000	50,000	-	100,000	-	(100,000.00)	(100.0%)
247-49290-55	CITY CONTRIBUTION/TRANSFER	128,000	279,759	279,759	178,000	178,000	-	0.0%
247-49291-55	CITY ADDITIONAL CONTRIBUTION	-	-	-	106,973	-	(106,972.93)	(100.0%)
247-49295-55	GENERAL FUND CAP IMPROVE CONT	50,000	50,000	50,000	100,000	100,000	-	0.0%
247-49300-55	FUND BALANCE APPLIED	-	(219,395)	-	(95,017)	-	95,017.00	(100.0%)
	TOTAL OTHER FINANCING	343,500	249,364	729,767	567,956	278,000	(289,955.93)	(51.1%)
	TOTAL WAFC REVENUES	689,360	697,464	1,120,173	988,199	399,877	(588,321.66)	(59.5%)