

REVENUE REPORT FOR FISCAL YEAR 10/01/07 To 09/30/08

Revenue Group Activity	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Basketball													
Fall Basketball League	0	0	795	530	0	0	0	0	0	0	0	0	1,325
Spring Basketball League	0	0	0	0	0	265	1590	0	0	0	0	0	1,855
Revenue Group Total	0	0	795	530	0	265	1590	0	0	0	0	0	3,180
Daily Passes													
Adult Day Pass	1860	1816	2268	2620	3024	4668	3708	4772	7718	6864	972	0	40,290
Aerobics Day Pass	344	184	48	176	76	60	64	143	10	133	0	0	1,239
Child (3-10 years) Day Pass	670	560	594	796	1070	3016	1616	2598	5772	5302	724	0	22,718
Family Package Pass	70	80	90	130	80	380	160	430	520	890	180	0	3,010
Group Day Pass	13	0	0	0	177	0	0	50	0	0	0	0	240
Military Day Pass	12	18	45	33	18	57	36	60	48	45	6	0	378
Senior Day Pass	57	42	24	87	108	126	96	123	108	138	33	0	942
Spectator Day Pass	146	171	156	163	203	483	342	489	932	749	107	0	3,941
Youth (11-17 years) Day Pass	1221	1533	1557	1431	2124	3654	1851	3225	6195	4905	549	0	28,245
Revenue Group Total	4393	4404	4782	5436	6880	12444	7873	11890	21303	19026	2571	0	101,003
Fitness													
Fall Aquatics 2007	72	52	52	0	0	0	0	0	0	0	0	0	176
Fall Fitness 2007	200	28	28	0	0	0	0	0	0	0	0	0	256
Summer Fitness 2008	0	0	0	84	112	84	136	56	56	28	0	0	556
Revenue Group Total	272	80	80	84	112	84	136	56	56	28	0	0	988
Membership													
Charter 1 Family	382	0	0	382	0	0	3102	4877	765	0	0	0	9,510
Charter 1 Individual	0	0	0	0	0	0	513	1029	0	0	0	0	1,542
Charter 2 Family	0	0	0	0	0	0	1111	2805	403	0	0	0	4,320
Charter 2 Individual	0	0	0	0	0	0	261	0	0	23	0	0	284
Charter Senior Family	0	0	0	0	0	558	864	2900	437	0	0	0	4,759
Charter Senior Individual	0	0	0	0	0	0	612	1017	0	202	0	0	1,831
Day Pass User	0	0	0	0	0	3	0	22	0	9	0	0	34
Family 1	37	37	37	37	37	93	37	37	75	56	0	0	487
Family 2	28	0	28	28	28	18	46	28	46	18	0	0	271
Family 3	45	15	0	0	0	15	15	45	90	63	0	0	288
Family 4	24	0	0	0	0	48	24	48	39	39	15	0	240

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Family Membership	6876	5781	6727	6300	8042	6721	7734	8833	9519	7339	597	0	74,474
Individual Membership	4635	3054	3481	4407	4777	3514	4273	4250	4304	3991	433	0	41,124
Individual One	0	87	0	16	0	16	0	0	16	0	0	0	136
Law Enforcement Officer	0	0	0	0	0	0	0	23	27	0	0	0	50
Military Family	128	32	32	128	32	32	32	352	160	352	0	0	1,280
Military Individual	0	0	89	0	0	89	0	92	0	0	0	0	271
Senior Family Membership	1018	416	698	480	537	987	1770	821	1760	1939	192	0	10,621
Senior Individual	499	481	1034	783	412	746	1091	616	905	1118	199	0	7,889
Youth Membership	43	92	34	202	273	66	46	115	639	181	23	0	1,716
Revenue Group Total	13719	9997	12163	12766	14140	12911	21535	27914	19189	15335	1459	0	161,134
Merchandise													
Earphones	0	0	0	0	0	0	0	20	12	0	0	0	32
Goggles	0	0	0	0	0	36	15	21	105	3	0	0	180
Replacement Card	13	10	43	32	92	151	64	67	179	118	8	0	777
Summer Jamboree Shirt	0	0	0	0	0	0	0	25	21	6	0	0	52
Swim Diapers	34	17	19	18	27	105	67	105	189	169	22	0	772
Vending	0	0	0	0	0	0	0	0	0	638	0	0	638
Revenue Group Total	47	27	62	50	119	292	146	238	506	934	30	0	2,451
Miscellaneous													
01-300-711	0	0	0	0	0	0	0	0	5	0	0	0	5
60-300-899 Misc Adjustments	766	0	0	0	277	0	406	0	0	0	0	0	1,451
Daily Entry Fees	29	29	286	104	104	104	0	0	104	110	0	0	871
Deposits (merchandise)	50	215	0	0	0	0	165	169	30	155	0	0	784
Donations	0	0	0	0	0	0	1350	600	750	0	0	0	2,700
General Programs	438	360	242	90	298	266	0	5	0	0	0	0	1,699
Leagues	15	0	0	0	0	0	0	0	0	0	0	0	15
Memberships Family	544	495	367	527	375	60	247	137	73	83	0	0	2,912
Memberships Individual	98	52	52	26	145	0	919	435	577	554	0	0	2,859
Memberships Senior	20	30	61	70	55	0	161	45	45	96	0	0	588
Misc Revenue (sales)	15	0	0	30	0	0	7	0	0	0	0	0	52
Nsf Fee	0	0	0	0	30	0	0	0	0	0	0	0	30
Outdoor Pool Concession	0	0	0	0	0	0	0	0	804	582	114	0	1,500
Outdoor Pool Entry	0	0	0	0	0	0	0	0	985	772	280	0	2,037
Outdoor Pool Learn To Swim	0	0	0	0	0	0	0	0	45	110	0	0	155

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Revenue Group Activity	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Outdoor Pool Passes	0	0	0	0	0	0	0	0	162	0	0	0	162
Park Rental Fees	0	0	0	0	0	0	0	0	200	0	0	0	200
Returned Check Repayment	0	0	16	184	37	0	0	80	309	35	0	0	662
Room Rental Fees	1310	205	116	557	151	191	222	867	1685	355	0	0	5,660
Summer Jamboree	0	0	0	0	0	0	0	220	350	213	0	0	783
Revenue Group Total	3286	1387	1140	1589	1473	621	3479	2561	6126	3068	394	0	25,129
Other													
Fall Adult Programs 2007	154	232	84	0	0	0	0	0	0	0	0	0	470
Jingle Bell Fun Run	0	3698	132	0	0	0	0	0	0	0	0	0	3,830
Lifeguard Programs	0	0	0	0	0	0	0	979	0	0	0	0	979
Lifeguard Training	0	0	0	0	300	0	300	0	0	0	0	0	600
Santa Shopping Night	0	0	210	0	0	0	0	0	0	0	0	0	210
Summer Aquatics 2008	0	0	36	72	252	144	72	36	0	0	0	0	612
Summer Bellydancing	0	0	0	304	152	104	0	56	168	28	28	0	840
Summer Cooking Classes	0	0	0	0	0	0	0	70	34	137	10	0	251
Summer Jamboree 2008	0	0	0	0	0	0	0	11550	340	0	0	0	11,890
Summer Jamboree 2008 Weekly	0	0	0	0	0	0	0	7075	0	0	0	0	7,075
Revenue Group Total	154	3930	462	376	704	248	372	19766	542	165	38	0	26,757
Reservations													
<Deleted Reservations>	240	-490	0	550	425	471	-230	-566	-600	0	0	0	-200
ARC Gym	301	0	0	500	540	0	0	247	0	120	0	0	1,709
ARC Room One	1312	1130	647	1702	1007	1899	2711	1878	883	1164	120	0	14,456
ARC Room Two	1718	1457	351	2741	1599	2308	1966	1931	1037	2276	75	0	17,460
ARC Rooms 1 & 2	220	972	0	495	575	165	875	870	672	370	0	0	5,215
All Parks & Rec. Facilities	0	201	0	0	0	0	0	0	0	0	0	0	201
Angleton Outdoor Swimming Pool	0	0	0	0	160	0	60	950	510	444	0	0	2,124
Angleton Recreation Center	0	0	0	0	0	0	0	0	75	0	0	0	75
B.G. Peck Large Pavilion	0	0	0	0	0	50	100	50	50	0	0	0	250
B.G. Peck Large Pavilion & Con	0	0	0	0	125	0	0	0	0	0	0	0	125
B.G. Peck Recreation Complex	0	0	0	0	0	0	0	0	0	50	0	0	50
Bates Field #1-Girls Softball	0	0	0	0	0	0	0	200	0	0	0	0	200
Bates Park Large Pavilion	25	0	0	0	50	75	75	50	123	25	0	0	423
Bates Small Pavilion	50	25	0	0	0	0	25	75	50	50	25	0	300
Dickey Large Pavilion	125	75	25	25	125	125	150	200	150	50	0	0	1,050

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Dickey Park	25	0	0	0	0	0	0	0	0	0	0	0	25
Dickey Small Pavilion	25	0	0	0	25	25	75	100	25	0	0	0	275
Masterson Park Small Pavilion	75	25	0	0	50	25	25	125	125	75	0	0	525
Party Pad 1	0	0	0	0	0	0	0	0	0	0	310	0	310
Party Pad 2	0	0	0	0	0	0	0	0	0	0	100	0	100
Veterans Park Gazebo	0	0	0	0	0	25	0	0	25	0	0	0	50
Revenue Group Total	4117	3395	1023	6013	4681	5168	5833	6111	3126	4625	630	0	44,725
Swimming													
Learn To Swim Session III	0	0	0	0	0	0	0	0	0	-30	0	0	-30
Session I 2008	0	0	0	0	0	0	0	2635	0	0	0	0	2,635
Session II 2008	0	0	0	0	0	0	0	2035	985	0	0	0	3,020
Session III 2008	0	0	0	0	0	0	0	770	1575	35	0	0	2,380
Session IV 2008	0	0	0	0	0	0	0	525	980	630	0	0	2,135
Revenue Group Total	0	0	0	0	0	0	0	5965	3540	635	0	0	10,140
Total All Groups	25,990	23,220	20,508	26,845	28,110	32,034	40,965	74,502	54,390	43,818	5,122	0	375,509