

Civic Center Consolidated Financial Report

	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Operating Receipts:															
Catering & Concessions	-	23,120	13,226	7,676	12,264	34,387	24,340	25,085	36,964	40,174	54,013	55,552	56,809	69,174	64,407
Rentals - Facility & Equipment	-	22,607	23,830	18,714	17,709	19,399	12,110	15,316	13,611	12,300	14,429	16,509	11,665	14,475	15,548
Rentals - City Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Ticket Sales															
Event Sponsoships & Mktg Aid															
Satelite	-	7,400	8,207	9,823	8,569	2,130	2,040	-	-	-	-	-	-	-	-
Concert	-	-	-	19,102	-	-	-	-	-	-	-	-	-	-	-
Other	-	16,273	19,800	3,621	7,125	7,872	3,682	3,863	1,763	3,084	2,556	729	3,367	1,086	1,323
Total Operating Receipts	-	69,400	65,063	58,936	45,667	63,788	42,172	44,264	52,338	55,558	70,998	72,790	71,841	84,735	81,278
Operating Expenditures:															
Personal Services	-	54,509	47,471	44,400	53,818	62,426	34,796	43,153	49,925	54,252	63,694	68,170	74,516	72,214	74,227
Contractual Services	-	11,110	5,680	4,771	7,680	14,946	44,970	13,519	15,619	11,923	24,116	15,919	14,230	13,366	19,663
Commodities	-	32,068	19,910	16,065	21,398	30,471	43,347	23,967	39,292	36,318	46,090	48,181	55,855	63,033	61,906
Concert	-	-	-	27,343	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	11,280	22,216	23,066	23,916	22,515	27,536	26,815	25,098	26,359	27,307	29,333
Miscellaneous	-	49,494	38,666	40,507	19,076	2,861	10,191	6,743	1,437	1,022	587	683	323	736	472
Reimbursed Expenditures															
Total Operating Expenditures	-	147,181	111,727	133,086	113,252	132,920	156,370	111,298	128,788	131,051	161,302	158,051	171,283	176,656	185,601
Operating Receipts Over/(Under)															
Operating Expenditures	-	(77,781)	(46,664)	(74,150)	(67,585)	(69,132)	(114,198)	(67,034)	(76,450)	(75,493)	(90,304)	(85,261)	(99,442)	(91,921)	(104,323)

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Non Operating Receipts:															
Interest	-	-	-	938	989	1,040	1,093	6,952	5,716	3,397	1,928	1,700	2,249	3,962	4,736
Sale of Property	-	-	-	-	-	-	88,229	65,000	-	-	-	-	-	-	-
Ad Valorem Property Taxes	92,919	72,483	69,680	71,883	69,633	67,293	64,908	62,455	59,935	26,337	26,964	26,215	26,507	26,756	26,944
Bremer Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non Operating Receipts	92,919	72,483	69,680	72,821	70,622	68,333	154,230	134,407	65,651	29,734	28,892	27,915	28,756	30,718	31,680
Non Operating Expenditures:															
Capital Outlay	-	-	-	-	-	-	-	-	-	8,473	2,890	39,760	5,401	-	-
Bond Principal	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000	15,609	18,731	18,731	19,772	20,812	21,853
Bond Interest	52,909	32,473	29,670	26,873	24,623	22,283	19,898	17,445	14,925	10,728	8,233	7,484	6,735	5,944	5,091
Service Fees	10	10	10	10	10	10	10	10	10	-	-	-	-	-	-
Lease Payments	-	40,309	44,968	43,145	41,323	35,500	-	-	-	-	-	-	-	-	-
Total Non Operating Expenditures	92,919	112,792	114,648	115,028	110,956	102,793	64,908	62,455	59,935	34,810	29,854	65,975	31,908	26,756	26,944
Transfers (To)/ From Other Funds:															
Gateway Construction	-	4,142	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Utility	-	130,000	150,000	65,000	75,000	90,000	97,000	40,000	48,000	85,000	105,000	110,000	60,000	100,000	100,000
Water Utility	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-
Sewer Utility	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gateway Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers from Other Funds	-	134,142	150,000	65,000	105,000	100,000	97,000	40,000	48,000	85,000	105,000	110,000	60,000	100,000	100,000
Net Change in Cash	-	16,052	58,368	(51,357)	(2,919)	(3,592)	72,124	44,918	(22,734)	4,431	13,734	(13,321)	(42,594)	12,041	413
Beginning Cash	-	-	16,052	74,420	23,063	20,144	16,552	88,676	133,594	110,860	115,291	129,025	115,704	73,110	85,151
Ending Cash Balance	-	16,052	74,420	23,063	20,144	16,552	88,676	133,594	110,860	115,291	129,025	115,704	73,110	85,151	85,564
Composition of Ending Cash:															
Operating Fund	-	16,052	74,420	23,063	20,144	16,552	88,676	133,594	110,860	115,291	129,025	115,704	73,110	85,151	85,564
Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Cash	-	16,052	74,420	23,063	20,144	16,552	88,676	133,594	110,860	115,291	129,025	115,704	73,110	85,151	85,564

Civic Center Consolidated Financial F

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	YTD <u>2021</u>	<u>Totals</u>
Operating Receipts:															
Catering & Concessions	60,456	52,808	48,236	38,849	60,524	42,630	36,993	37,074	35,859	32,720	40,341	56,969	15,325	10,091	1,086,066
Rentals - Facility & Equipment	13,782	16,398	10,763	10,191	15,167	15,513	15,904	13,143	14,309	14,548	39,657	43,735	23,701	16,766	491,799
Rentals - City Offices	-	-	-	-	-	-	-	-	24,000	24,000	24,000	24,000	24,000	10,000	130,000
Event Ticket Sales											33,219	66,406	2,330		101,955
Event Sponsoships & Mktg Aid											22,850	26,095	6,720		55,665
Satelite	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,169
Concert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,102
Other	6,445	49,932	1,427	4,608	5,774	5,817	5,069	4,178	3,390	2,456	5,578	3,405	1,042	420	175,685
Total Operating Receipts	80,683	119,138	60,426	53,648	81,465	63,960	57,966	54,395	77,558	73,724	165,645	220,610	73,118	37,277	2,098,441
Operating Expenditures:															
Personal Services	63,218	125,964	116,894	85,611	94,667	78,901	80,441	80,533	60,136	60,142	63,018	90,165	65,577	28,884	1,891,722
Contractual Services	13,961	66,112	62,248	40,116	47,137	41,744	24,290	32,336	37,989	35,216	102,222	153,111	67,528	34,416	975,938
Commodities	55,797	76,595	48,525	26,623	35,222	25,064	30,505	30,442	49,168	48,366	53,402	71,731	45,334	30,056	1,164,731
Concert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,343
Marketing	30,965	-	-	-	-	-	-	-	-	-	-	-	-	-	296,406
Miscellaneous	1,064	17,852	994	307	135	253	8	295	121	521	5,080	3,067	576	245	203,316
Reimbursed Expenditures												(3,720)	(1,488)	-	(5,208)
Total Operating Expenditures	165,005	286,523	228,661	152,657	177,161	145,962	135,244	143,606	147,414	144,245	223,722	314,354	177,527	93,601	4,554,248
Operating Receipts Over/(Under) Operating Expenditures	(84,322)	(167,385)	(168,235)	(99,009)	(95,696)	(82,002)	(77,278)	(89,211)	(69,856)	(70,521)	(58,077)	(93,744)	(104,409)	(56,324)	(2,455,807)

Civic Center Consolidated Financial F

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD 2021	Totals
Non Operating Receipts:															
Interest	4,949	4,725	1,902	926	476	466	286	158	145	164	261	310	129	15	49,612
Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,229
Ad Valorem Property Taxes	26,026	26,126	26,160	26,123	-	-	-	-	-	-	-	-	-	-	895,347
Bremer Estate	1,180,600	-	-	-	-	-	-	-	-	-	-	-	-	-	1,180,600
Insurance Reimbursement	-	-	-	-	-	-	-	-	-	-	-	34,212	8,883	-	43,095
Total Non Operating Receipts	1,211,575	30,851	28,062	27,049	476	466	286	158	145	164	261	34,522	9,012	15	2,321,883
Non Operating Expenditures:															
Capital Outlay	-	181,452	121,389	31,360	92,557	1,866	2,924	40,731	9,798	2,596	39,739	23,525	10,288	3,739	618,488
Bond Principal	21,853	22,893	23,934	24,974	-	-	-	-	-	-	-	-	-	-	599,162
Bond Interest	4,173	3,233	2,226	1,149	-	-	-	-	-	-	-	-	-	-	296,095
Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90
Lease Payments	-	-	-	-	-	-	-	-	-	-	-	-	4,559	4,559	214,363
Total Non Operating Expenditures	26,026	207,578	147,549	57,483	92,557	1,866	2,924	40,731	9,798	2,596	39,739	23,525	14,847	8,298	1,728,198
Transfers (To)/ From Other Funds:															
Gateway Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,142
Electric Utility	-	50,000	140,000	50,000	-	-	-	-	-	40,000	75,000	98,000	45,018	56,667	1,809,685
Water Utility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Sewer Utility	-	-	-	-	-	25,000	25,000	-	-	-	-	-	-	-	60,000
General Fund	-	-	-	-	-	-	-	-	-	-	11,000	10,000	14,695	5,500	41,195
Gateway Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers from Other Funds	-	50,000	140,000	50,000	-	25,000	25,000	-	-	40,000	86,000	108,000	59,713	62,167	1,945,022
Net Change in Cash	1,101,227	(294,112)	(147,722)	(79,443)	(187,777)	(58,402)	(54,916)	(129,784)	(79,509)	(32,953)	(11,555)	25,253	(50,531)	(2,440)	82,900
Beginning Cash	85,564	1,186,791	892,679	744,957	665,514	477,737	419,335	364,419	234,635	155,126	122,173	110,618	135,871	85,340	-
Ending Cash Balance	1,186,791	892,679	744,957	665,514	477,737	419,335	364,419	234,635	155,126	122,173	110,618	135,871	85,340	82,900	82,900
Composition of Ending Cash:															
Operating Fund	103,989	105,813	93,741	148,065	64,323	85,774	111,087	75,417	78,014	44,897	62,551	71,298	11,468	9,013	9,013
Event Fund	-	-	-	-	-	-	-	-	-	-	2,263	184	471	471	471
Donation Fund	1,082,802	786,866	651,216	517,449	413,414	333,561	253,332	159,218	77,112	77,276	45,804	64,389	73,401	73,416	73,416
Total Ending Cash	1,186,791	892,679	744,957	665,514	477,737	419,335	364,419	234,635	155,126	122,173	110,618	135,871	85,340	82,900	82,900