

Service Category Summary

Aquatics

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues					
PGAC - Swim Programs	(81,725)	(83,671)	(87,639)	0	87,639
PGAC - Rentals	(106,543)	(114,866)	(117,602)	0	117,602
PGAC - Public Swim	(969,379)	(896,904)	(920,884)	0	920,884
PGAC - Leadership programs	(22,432)	(26,571)	(27,674)	0	27,674
PGAC - Building Operations	0	0	0	(1,264,043)	(1,264,043)
PGAC - Aquatics Store	(69,778)	(72,075)	(73,428)	0	73,428
FSLP - Swim Programs	(292,454)	(249,025)	(256,312)	0	256,312
FSLP - Rentals	(8,192)	(9,479)	(9,551)	0	9,551
FSLP - Public Swim	(224,862)	(285,407)	(291,938)	0	291,938
FSLP - Leadership programs	(48,223)	(59,143)	(60,406)	0	60,406
FSLP - Building Operations	0	0	0	(636,753)	(636,753)
Total Revenues	(1,823,589)	(1,797,141)	(1,845,434)	(1,900,796)	(55,362)
Expenditures					
PGAC - Swim Programs	5,561	3,003	3,000	0	(3,000)
PGAC - Leadership programs	4,389	2,945	2,950	0	(2,950)
PGAC - Building Operations	652,277	928,774	722,424	2,588,535	1,866,111
PGAC - Administration	378,374	373,998	442,765	0	(442,765)
PGAC - Programming/Training	1,260,219	1,145,937	1,308,621	0	(1,308,621)
PGAC - Aquatics Store	38,898	61,053	61,050	0	(61,050)
FSLP - Swim Programs	4,614	8,547	8,550	0	(8,550)
FSLP - Public Swim	5,413	3,000	3,000	0	(3,000)
FSLP - Leadership programs	11,937	6,555	6,560	0	(6,560)
FSLP - Building Operations	366,493	332,837	215,480	1,496,625	1,281,145
FSLP - Administration	191,690	178,773	147,975	0	(147,975)
FSLP - Programming/Training	941,255	786,809	914,070	0	(914,070)
Total Expenditures	3,861,120	3,832,231	3,836,445	4,085,160	248,715
Debt					
Total Debt	0	0	0	0	0
Transfers					
PGAC - Public Swim	(7,086)	(7,500)	(7,500)	0	7,500
PGAC - Building Operations	97,589	54,103	96,457	90,957	(5,500)
PGAC - Programming/Training	2,572	2,200	2,200	0	(2,200)
FSLP - Building Operations	140,445	98,492	203,700	211,556	7,856
FSLP - Programming/Training	17	0	0	0	0
Total Transfers	233,536	147,295	294,857	302,513	7,656

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	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Aqu Ctr Gym Equip Replacement	0	44,859	0	0	0
FSLP-Main Pool Filters	62,821	0	0	0	0
AQC-Beach Floor Refurb	0	0	86,000	0	(86,000)
AQC-Replace Staff Rm Flooring	0	0	15,000	0	(15,000)
PGAC - Building Operations AM	156,140	99,804	174,729	83,546	(91,183)
FSLP - Building Operations AM	57,955	47,912	83,001	53,958	(29,043)
Total Expenditures - Asset Maintenance	276,916	192,575	358,730	137,504	(221,226)
Transfers - Asset Maintenance					
Aqu Ctr Gym Equip Replacement	0	(44,859)	0	0	0
FSLP-Main Pool Filters	(62,821)	0	0	0	0
AQC-Beach Floor Refurb	0	0	(86,000)	0	86,000
AQC-Replace Staff Rm Flooring	0	0	(15,000)	0	15,000
PGAC - Building Operations AM	3,593	0	0	0	0
Total Transfers - Asset Maintenance	(59,229)	(44,859)	(101,000)	0	101,000
Net Operations	2,488,754	2,330,101	2,543,598	2,624,381	80,783

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Supporting Detail (Consolidation)	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues	(1,823,589)	(1,797,141)	(1,845,434)	(1,900,796)	(55,362)
Expenditures					
Salary & Wages (including Benefits)	3,262,212	3,036,669	3,301,490	3,422,408	120,918
Non-Salary Expenses	875,824	988,137	893,685	800,256	(93,429)
Total Expenditures	4,138,036	4,024,806	4,195,175	4,222,664	27,489
Debt	0	0	0	0	0
Transfers	174,307	102,436	193,857	302,513	108,656
Net Operations	2,488,754	2,330,101	2,543,598	2,624,381	80,783