

Service Category Summary

Aquatics

	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
PGAC - Swim Programs	(79,959)	(304,153)	(79,687)	(83,671)
PGAC - Rentals	(100,334)	(112,786)	(109,397)	(114,866)
PGAC - Public Swim	(935,643)	(1,100,250)	(847,829)	(896,904)
PGAC - Leadership programs	(33,536)	(77,746)	(25,306)	(26,571)
PGAC - Administration	(3)			
PGAC - Aquatics Store			(82,075)	(72,075)
FSLP - Swim Programs	(264,590)		(237,167)	(249,025)
FSLP - Rentals	(5,911)		(9,029)	(9,479)
FSLP - Public Swim	(213,332)		(271,853)	(285,407)
FSLP - Leadership programs	(57,704)		(56,327)	(59,143)
FSLP - Administration	(1)			
Total Revenues	(1,691,014)	(1,594,935)	(1,718,670)	(1,797,141)
Expenditures				
PGAC - Swim Programs	2,375	11,550	3,002	3,003
PGAC - Public Swim	11,821	15,000		
PGAC - Leadership programs	3,795	9,500	2,945	2,945
PGAC - Building Operations	827,053	1,293,170	888,000	928,774
PGAC - Administration	330,666	502,161	344,813	373,998
PGAC - Programming/Training	1,196,084	1,741,176	1,024,754	1,145,937
PGAC - Aquatics Store			61,000	61,053
FSLP - Swim Programs	6,758		8,547	8,547
FSLP - Public Swim	4,206		3,000	3,000
FSLP - Leadership programs	9,807		6,555	6,555
FSLP - Building Operations	334,059		327,568	332,837
FSLP - Administration	149,293		175,630	178,773
FSLP - Programming/Training	736,095		772,060	786,809
Total Expenditures	3,612,012	3,572,557	3,617,874	3,832,231
Debt				
Total Debt				
Transfers				
PGAC - Public Swim	(6,773)	(7,500)	(7,500)	(7,500)
PGAC - Building Operations	119,073	137,400	54,103	54,103
PGAC - Programming/Training	1,239	2,000	2,000	2,200
FSLP - Building Operations	79,007		97,268	98,492
FSLP - Programming/Training	1,056			
Total Transfers	193,602	131,900	145,871	147,295
Revenues - Asset Maintenance				
PGAC - Building Operations AM	(109)			

Service Category Summary
Aquatics

	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Total Revenues - Asset Maintenance	(109)			
Expenditures - Asset Maintenance				
AQC - Replace Emerg. Doors			57,000	
PGAC - Building Operations AM	133,755	108,522	221,365	99,804
FSLP - Building Operations AM	50,151		47,514	47,912
Total Expenditures - Asset Maintenance	183,906	108,522	325,879	147,716
Transfers - Asset Maintenance				
AQC - Replace Emerg. Doors			(57,000)	
Total Transfers - Asset Maintenance			(57,000)	
Net Operations	2,298,397	2,218,044	2,313,954	2,330,101

Supporting Detail (Consolidation)
Revenues

Total Revenues	1,691,123-	1,594,935-	1,718,670-	1,797,141-
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Expenditures

Salary & Wages (including Benefits)	2,999,577	2,882,564	2,976,486	3,036,669
Non-Salary Expenses	796,341	798,515	967,267	943,278
Total Expenditures	3,795,918	3,681,079	3,943,753	3,979,947

Debt
Transfers

Total Transfers	193,602	131,900	88,871	147,295
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Net Operations

Net Operations	2,298,397	2,218,044	2,313,954	2,330,101
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