

## Service Category Summary

### Aquatics

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
<b>Revenues</b>					
PGAC - Swim Programs	(93,756)	(79,687)	(83,671)	(87,639)	(3,968)
PGAC - Rentals	(127,939)	(109,397)	(114,866)	(117,602)	(2,736)
PGAC - Public Swim	(907,172)	(847,829)	(896,904)	(920,884)	(23,980)
PGAC - Leadership programs	(28,120)	(25,306)	(26,571)	(27,674)	(1,103)
PGAC - Administration	(75)	0	0	0	0
PGAC - Aquatics Store	(53,450)	(82,075)	(72,075)	(73,428)	(1,353)
FSLP - Swim Programs	(257,190)	(237,167)	(249,025)	(256,312)	(7,287)
FSLP - Rentals	(26)	(9,029)	(9,479)	(9,551)	(72)
FSLP - Public Swim	(206,206)	(271,853)	(285,407)	(291,938)	(6,531)
FSLP - Leadership programs	(33,002)	(56,327)	(59,143)	(60,406)	(1,263)
FSLP - Administration	(49)	0	0	0	0
<b>Total Revenues</b>	<b>(1,706,986)</b>	<b>(1,718,670)</b>	<b>(1,797,141)</b>	<b>(1,845,434)</b>	<b>(48,293)</b>
<b>Expenditures</b>					
PGAC - Swim Programs	1,068	3,002	3,003	3,000	(3)
PGAC - Public Swim	831	0	0	0	0
PGAC - Leadership programs	3,863	2,945	2,945	2,950	5
PGAC - Building Operations	666,170	888,000	928,774	722,424	(206,350)
PGAC - Administration	372,189	344,813	373,998	442,765	68,767
PGAC - Programming/Training	1,194,477	1,024,754	1,145,937	1,061,143	(84,794)
PGAC - Aquatics Store	41,591	61,000	61,053	61,050	(3)
FSLP - Swim Programs	6,932	8,547	8,547	8,550	3
FSLP - Public Swim	4,417	3,000	3,000	3,000	0
FSLP - Leadership programs	3,553	6,555	6,555	6,560	5
FSLP - Building Operations	346,242	327,568	332,837	215,480	(117,357)
FSLP - Administration	165,550	175,630	178,773	147,975	(30,798)
FSLP - Programming/Training	790,119	772,060	786,809	914,070	127,261
<b>Total Expenditures</b>	<b>3,597,000</b>	<b>3,617,874</b>	<b>3,832,231</b>	<b>3,588,967</b>	<b>(243,264)</b>
<b>Debt</b>					
<b>Total Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
PGAC - Public Swim	(7,113)	(7,500)	(7,500)	(7,500)	0
PGAC - Building Operations	96,316	54,103	54,103	96,457	42,354
PGAC - Programming/Training	2,523	2,000	2,200	2,200	0
FSLP - Building Operations	136,309	97,268	98,492	203,700	105,208
<b>Total Transfers</b>	<b>228,036</b>	<b>145,871</b>	<b>147,295</b>	<b>294,857</b>	<b>147,562</b>
<b>Revenues - Asset Maintenance</b>					
<b>Total Revenues - Asset Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures - Asset Maintenance</b>					
Aqu Ctr Gym Equip Replacement	0	0	44,859	0	(44,859)
PGAC - Building Operations AM	170,182	221,365	99,804	174,729	74,925
FSLP - Building Operations AM	68,543	47,514	47,912	83,001	35,089
<b>Total Expenditures - Asset Maintenance</b>	<b>238,725</b>	<b>268,879</b>	<b>192,575</b>	<b>257,730</b>	<b>65,155</b>
<b>Transfers - Asset Maintenance</b>					
Aqu Ctr Gym Equip Replacement	0	0	(44,859)	0	44,859
<b>Total Transfers - Asset Maintenance</b>	<b>0</b>	<b>0</b>	<b>(44,859)</b>	<b>0</b>	<b>44,859</b>
<b>Net Operations</b>	<b>2,356,776</b>	<b>2,313,954</b>	<b>2,330,101</b>	<b>2,296,120</b>	<b>(33,981)</b>

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Supporting Detail (Consolidation)	2015 Actual (AA)	2015 Budget (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues	<b>(1,706,986)</b>	<b>(1,718,670)</b>	<b>(1,797,141)</b>	<b>(1,845,434)</b>	<b>(48,293)</b>
Expenditures					
Salary & Wages (including Benefits)	<b>2,975,374</b>	<b>2,976,486</b>	<b>3,036,669</b>	<b>3,051,012</b>	<b>14,343</b>
Non-Salary Expenses	<b>860,351</b>	<b>910,267</b>	<b>988,137</b>	<b>795,685</b>	<b>(192,452)</b>
Total Expenditures	<b>3,835,725</b>	<b>3,886,753</b>	<b>4,024,806</b>	<b>3,846,697</b>	<b>(178,109)</b>
Debt	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	<b>228,036</b>	<b>145,871</b>	<b>102,436</b>	<b>294,857</b>	<b>192,421</b>
Net Operations	<b>2,356,776</b>	<b>2,313,954</b>	<b>2,330,101</b>	<b>2,296,120</b>	<b>(33,981)</b>