

2017 Aquatic Budget			2016	2016	2017	Budget \$	Budget - Budget
Program			Budget	Actuals	Budget	Variance	% Change
Revenue							
7220	5125	Transfer from Reserve			182,000.00	182,000.00	
7220	5200	Admissions/Rentals	28,091.00	30,545.78	23,404.00	(4,687.00)	
7220	5205	Program Registrations	81,076.00	72,141.15	75,411.00	(5,665.00)	
7220	5210	Memberships/Pass	66,103.00	63,232.48	59,104.00	(6,999.00)	
7220	5255	Sales	1,000.00		1,000.00	-	
7220	5280	Trillum Grant			150,000.00		
Total Revenue			176,270.00	165,919.41	490,919.00	314,649.00	178.50%
						-	
						-	
Expenditures						-	
7220	6100	Salaries - Full Time	49,453.00	47,595.94	50,268.00	815.00	
7220	6110	Salaries - Part Time	116,161.00	110,247.11	101,684.00	(14,477.00)	
7220	6120	Benefits - Full Time	33,100.00	25,306.99	31,864.00	(1,236.00)	
7220	6200	Clothing/Uniforms	1,234.00	1,036.60	1,234.00	-	
7220	6210	Subscriptions/Memberships	686.00	96.00	686.00	-	
7220	6220	Training/Travel/Workshops	1,803.00	399.50	1,803.00	-	
7220	6240	Advertising/Promotion	-			-	
7220	6250	Office Supplies	750.00	637.73	700.00	(50.00)	
7220	6290	Materials/Supplies	11,000.00	9,333.72	9,400.00	(1,600.00)	
7220	6295	Transfer to Reserve				-	
7220	6400	Equip Repair/Maintenance	1,650.00	927.32	1,450.00	(200.00)	
7220	6708	Administration Overhead				-	
7220	6790	Clothing Sales	1,000.00	741.20	1,000.00	-	
Total Program Expenditures			216,837.00	196,322.11	200,089.00	(16,748.00)	-7.72%
						-	
						-	
Pool W - Building						-	
Expenditures						-	
7320	6100	Salaries - Full Time	32,466.00	24,538.83	31,181.00	(1,285.00)	
7320	6110	Salaries - Part Time	14,528.00	12,657.46	14,787.00	259.00	
7320	6111	Wages - Public Works Support			870.00	870.00	
7320	6120	Benefits - Full Time	11,235.00	8,521.86	11,556.00	321.00	
7320	6127	Benefits - PW Support			245.00	245.00	
7320	6200	Clothing/Uniforms	230.00		230.00	-	
7320	6220	Training/Travel/Workshops	900.00	1,077.50	900.00	-	
7320	6230	Health & Safety	-			-	
7320	6260	Phone/Fax/Internet				-	
7320	6270	Insurance	3,150.00	3,341.55	3,150.00	-	
7320	6290	Materials/Supplies	9,000.00	6,739.93	9,000.00	-	
7320	6295	Transfer to Reserve	45,000.00	55,000.00		(45,000.00)	
7320	6300	Bldg Repair/Maintenance	4,050.00	3,200.46	5,238.00	1,188.00	
7320	6320	Janitorial Supplies	2,400.00	2,171.28	2,400.00	-	
7320	6330	Inspections/Contracts	6,177.00	6,534.74	6,177.00	-	
7320	6340	Machinery Rental			1,563.00	1,563.00	
7320	6350	Electricity	74,328.00	72,638.51	76,000.00	1,672.00	
7320	6360	Water/Sewer	3,842.00	4,122.72	4,042.00	200.00	
7320	6370	Natural Gas/Heat	7,260.00	8,064.49	7,260.00	-	
7320	6380	Waste Disposal	1,909.00	1,429.93	1,625.00	(284.00)	
7320	6390	SnowPlowing	1,885.00	1,885.00		(1,885.00)	
7320	6400	Equip Repair/Maintenance	17,100.00	17,222.60	17,100.00	-	
7320	6708	Administration Overhead				-	
Total Building Expenditures			235,460.00	229,146.86	193,324.00	(42,136.00)	-17.90%
						-	
Total Operating (Program + Building)			452,297.00	425,468.97	393,413.00	(58,884.00)	-13.02%
						-	
Capital						-	
7320	0400	Capital Improvements			426,697.00	426,697.00	
7320	0300	Repair Pool Tiles				-	
7320	0300	To Reserves - move				-	
7320	300	Pool Liner	20,000.00	25,264.05		(20,000.00)	
Total Capital			20,000.00	25,264.05	426,697.00	406,697.00	2033.49%
						-	
						-	
Total Operating + Capital			472,297.00	450,733.02	820,110.00	347,813.00	73.64%