

2017 Fitness Budget			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
7240	5125	Transfer from Reserve	25,000.00	25,000.00		(25,000.00)	
7240	5200	Admissions/Rentals	-	159.93		-	
7240	5205	Program Registrations	8,775.00	14,130.50	8,430.00	(345.00)	
7240	5210	Memberships/Pass	158,566.00	150,345.33	163,276.00	4,710.00	
7240	5255	Sales		576.00		-	
Total Revenue			192,341.00	190,211.76	171,706.00	(20,635.00)	-10.73%
						-	
						-	
Program Expense						-	
7240	6100	Salaries - Full Time	46,722.00	46,698.66	47,561.00	839.00	
7240	6110	Salaries - Part Time	42,073.00	41,082.16	37,756.00	(4,317.00)	
7240	6120	Benefits - Full Time	19,767.00	20,840.20	20,211.00	444.00	
7240	6200	Clothing/Uniforms	350.00	115.04	200.00	(150.00)	
7240	6210	Subscriptions/Memberships	1,080.00	844.50	1,134.00	54.00	
7240	6220	Training/Travel/Workshops	2,535.00	1,540.41	2,035.00	(500.00)	
7240	6240	Advertising/Promotion	-			-	
7240	6250	Office Supplies	600.00	568.34	750.00	150.00	
7240	6290	Materials/Supplies	400.00		400.00	-	
7240	6295	Transfer to Reserve	5,000.00	5,000.00	5,000.00	-	
7240	6300	Bldg Repair/Maintenance				-	
7240	6330	Inspections/Contracts	7,300.00	9,239.55	12,165.00	4,865.00	
7240	6400	Equip Repair/Maintenance	2,260.00	2,483.89	2,260.00	-	
7240	6708	Administration Overhead				-	
Total Program Expense			128,087.00	128,412.75	129,472.00	1,385.00	1.08%
						-	
						-	
Fitness Building - Expenses						-	
						-	
7325	6100	Salaries - Full Time	10,257.00	10,033.68	9,917.00	(340.00)	
7325	6110	Salaries - Part Time	10,654.00	8,255.96	870.00	(9,784.00)	
7325	6111	Wages - PW Support			10,844.00	10,844.00	
7325	6120	Benefits - Full Time	4,581.00	3,945.95	4,719.00	138.00	
7325	6127	Benefits - PW Support			245.00	245.00	
7325	6200	Clothing/Uniforms	-			-	
7325	6260	Phone/Fax/Internet	-			-	
7325	6270	Insurance	3,342.00	3,341.55	3,342.00	-	
7325	6290	Materials/Supplies	-			-	
7325	6295	Transfer to Reserve				-	
7325	6300	Bldg Repair/Maintenance	2,430.00	2,065.12	3,143.00	713.00	
7325	6320	Janitorial Supplies	1,600.00	1,755.45	1,600.00	-	
7325	6330	Inspections and Contracts	6,177.00	6,491.84	6,177.00	-	
7325	6350	Electricity	7,824.00	7,656.75	8,000.00	176.00	
7325	6360	Water/Sewer	1,921.00	2,083.71	2,021.00	100.00	
7325	6370	Natural Gas/Heat	4,620.00	5,131.94	4,620.00	-	
7325	6380	Waste Disposal	1,909.00	1,430.08	1,625.00	(284.00)	
7325	6390	SnowPlowing	1,885.00	1,885.00		(1,885.00)	
7325	6400	Equip Repair/Maintenance	2,175.00	4,565.43	2,175.00	-	
7325	6401	Machinery Rentals			1,563.00	1,563.00	
Total Building Expenses			59,375.00	58,642.46	60,861.00	1,486.00	2.50%
						-	
Total Operating (Program + Building)			187,462.00	187,055.21	190,333.00	2,871.00	
						-	
Capital						-	
						-	
7240	0400	Cardio Equipment	25,000.00	28,147.08		(25,000.00)	
Total Capital			25,000.00	28,147.08		(25,000.00)	
						-	
						-	
Total Operating + Capital			212,462.00	215,202.29	190,333.00	(22,129.00)	-10.42%