

Recreation & Events Summary

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	2023 Proposed (UX)	2024 Proposed (UX)	2025 Proposed (UX)	2026 Proposed (UX)
Aquatics								
REVENUE	(629,537)	(1,951,780)	(653,070)	(1,335,640)	(1,335,640)	(1,335,640)	(1,335,640)	(1,335,640)
EXPENDITURES	2,660,359	4,439,857	3,021,005	3,619,047	3,676,487	3,735,077	3,794,839	3,855,796
TRANSFERS	262,606	312,684	317,759	163,500	163,500	163,500	163,500	163,500
Total	2,293,427	2,800,761	2,685,694	2,446,907	2,504,347	2,562,937	2,622,699	2,683,656
Recreation & Events Admin.								
EXPENDITURES	956,615	1,023,741	838,668	551,403	555,850	560,386	565,013	569,733
TRANSFERS	40,879	0	0	0	0	0	0	0
Total	997,494	1,023,741	838,668	551,403	555,850	560,386	565,013	569,733
Facility Maintenance								
REVENUE	(547,591)	(25,190)	(20,140)	(27,610)	(27,610)	(27,610)	(27,610)	(27,610)
EXPENDITURES	3,803,217	2,993,991	2,899,804	2,620,741	2,648,100	2,676,002	2,704,464	2,733,494
TRANSFERS	353,342	323,523	324,726	378,371	382,474	382,474	353,830	348,098
Total	3,608,968	3,292,324	3,204,390	2,971,502	3,002,964	3,030,866	3,030,684	3,053,982
Entertainment Services								
REVENUE	(769,634)	(1,581,440)	(75,000)	(841,580)	(631,580)	(631,580)	(631,580)	(631,580)
EXPENDITURES	506,194	1,112,191	225,318	1,353,583	1,363,885	1,374,393	1,385,109	1,396,040
TRANSFERS	4,303	6,335	2,500	4,658	4,658	4,658	4,658	4,658
Total	(259,137)	(462,914)	152,818	516,661	736,963	747,471	758,187	769,118
Event Services								
REVENUE	(436,964)	(1,600,570)	0	(430,882)	(430,882)	(430,882)	(430,882)	(430,882)
EXPENDITURES	670,543	1,415,243	36,065	1,173,620	1,189,983	1,206,673	1,223,696	1,241,060
TRANSFERS	55,794	(17,200)	(11,550)	(17,750)	(17,750)	(17,750)	(17,750)	(17,750)
Total	289,373	(202,527)	24,515	724,988	741,351	758,041	775,064	792,428
Event Operations								
REVENUE	(1,008,794)	(1,677,953)	(481,320)	(1,229,207)	(1,089,218)	(1,089,229)	(1,089,240)	(1,089,252)
EXPENDITURES	3,994,859	4,908,001	4,371,737	4,890,342	4,956,969	5,024,926	5,094,243	5,164,951
TRANSFERS	549,885	484,947	489,209	477,074	477,074	477,074	477,074	477,074
Total	3,535,949	3,714,995	4,379,626	4,138,209	4,344,825	4,412,771	4,482,077	4,552,773
GRAND TOTAL	10,466,074	10,166,380	11,285,711	11,349,670	11,886,300	12,072,472	12,233,724	12,421,690