

## Service Category Summary

### Aquatics

	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
<b>Revenues</b>					
PGAC - Building Operations	(1,512,216)	(1,167,410)	(900,242)	(1,086,092)	(185,850)
FSLP - Building Operations	0	(168,230)	0	0	0
CLP - Building Operations	(331,969)	0	(1,257,632)	(1,179,173)	78,459
<b>Total Revenues</b>	<b>(1,844,185)</b>	<b>(1,335,640)</b>	<b>(2,157,874)</b>	<b>(2,265,265)</b>	<b>(107,391)</b>
<b>Expenditures</b>					
PGAC - Building Operations	3,467,174	2,937,695	2,440,404	2,789,552	349,148
FSLP - Building Operations	10,009	564,658	0	0	0
CLP - Building Operations	459,978	0	2,185,694	2,443,781	258,087
<b>Total Expenditures</b>	<b>3,937,161</b>	<b>3,502,353</b>	<b>4,626,098</b>	<b>5,233,333</b>	<b>607,235</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 - Building Operations	105,637	103,500	103,500	105,000	1,500
FSLP - Building Operations	0	60,000	0	0	0
CLP - Building Operations	47,894	0	190,629	200,120	9,491
<b>Total Transfers</b>	<b>153,531</b>	<b>163,500</b>	<b>294,129</b>	<b>305,120</b>	<b>10,991</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>					
PGAC - Building Operations AM	196,122	100,591	87,900	126,073	38,173
FSLP - Building Operations AM	0	16,103	0	0	0
CLP - Building Operations AM	5,603	0	19,334	88,427	69,093
<b>Total Expenditures - Asset Maintenance</b>	<b>201,725</b>	<b>116,694</b>	<b>107,234</b>	<b>214,500</b>	<b>107,266</b>
<b>Transfers - Asset Maintenance</b>					
PGAC - Building Operations AM	1,648	0	0	0	0
<b>Total Transfers - Asset Maintenance</b>	<b>1,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operations</b>	<b>2,449,879</b>	<b>2,446,907</b>	<b>2,869,587</b>	<b>3,487,688</b>	<b>618,101</b>

## Service Category Summary

### Aquatics

Supporting Detail (Consolidation)	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues	<b>(1,844,185)</b>	<b>(1,335,640)</b>	<b>(2,157,874)</b>	<b>(2,265,265)</b>	<b>(107,391)</b>
Expenditures					
Salary & Wages (including Benefits)	<b>3,195,955</b>	<b>2,871,976</b>	<b>3,769,975</b>	<b>4,237,085</b>	<b>467,110</b>
Non-Salary Expenses	<b>942,930</b>	<b>747,071</b>	<b>963,357</b>	<b>1,210,748</b>	<b>247,391</b>
Total Expenditures	<b>4,138,886</b>	<b>3,619,047</b>	<b>4,733,332</b>	<b>5,447,833</b>	<b>714,501</b>
Debt	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	<b>155,178</b>	<b>163,500</b>	<b>294,129</b>	<b>305,120</b>	<b>10,991</b>
Net Operations	<b>2,449,879</b>	<b>2,446,907</b>	<b>2,869,587</b>	<b>3,487,688</b>	<b>618,101</b>