

Service Category Summary

Aquatics

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues					
PGAC - Building Operations	(1,272,289)	(1,264,043)	(1,268,970)	(1,306,130)	(37,160)
FSLP - Building Operations	(594,912)	(636,753)	(645,649)	(645,650)	(1)
Total Revenues	(1,867,201)	(1,900,796)	(1,914,619)	(1,951,780)	(37,161)
Expenditures					
PGAC - Building Operations	2,841,258	2,588,535	2,743,201	2,815,385	72,184
PGAC - Aquatics Store	(961)	0	0	0	0
FSLP - Building Operations	1,560,613	1,496,625	1,515,923	1,484,788	(31,135)
Total Expenditures	4,400,909	4,085,160	4,259,124	4,300,173	41,049
Debt					
Total Debt	0	0	0	0	0
Transfers					
PGAC - Building Operations	96,181	90,957	96,764	100,280	3,516
FSLP - Building Operations	206,038	211,556	216,380	212,404	(3,976)
Total Transfers	302,218	302,513	313,144	312,684	(460)
Revenues - Asset Maintenance					
PGAC - Building Operations AM	(25,581)	0	0	0	0
Total Revenues - Asset Maintenance	(25,581)	0	0	0	0
Expenditures - Asset Maintenance					
AQC-Chlorine Auto Shut-Off	22,944	24,000	0	0	0
AQC-Structural Repairs	64,773	66,500	0	0	0
AQC-Replace Pumps, Valves, Fla	63,039	65,000	0	0	0
PGAC - Building Operations AM	191,491	83,546	86,392	86,167	(225)
FSLP - Building Operations AM	37,230	53,958	53,902	53,517	(385)
Total Expenditures - Asset Maintenance	379,478	293,004	140,294	139,684	(610)
Transfers - Asset Maintenance					
AQC-Chlorine Auto Shut-Off	(22,944)	(24,000)	0	0	0
AQC-Structural Repairs	(64,773)	(66,500)	0	0	0
AQC-Replace Pumps, Valves, Fla	(63,039)	(65,000)	0	0	0
PGAC - Building Operations AM	909	0	0	0	0
FSLP - Building Operations AM	114	0	0	0	0
Total Transfers - Asset Maintenance	(149,734)	(155,500)	0	0	0
Net Operations	3,040,089	2,624,381	2,797,943	2,800,761	2,818

Service Category Summary

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Supporting Detail (Consolidation)	2018	2018	2019	2020	Budget Change
	Actual (AA)	Bylaw (UB)	Bylaw (UB)	Proposed (UX)	2020 vs 2019
Revenues	(1,892,782)	(1,900,796)	(1,914,619)	(1,951,780)	(37,161)
Expenditures					
Salary & Wages (including Benefits)	3,698,814	3,426,408	3,574,391	3,530,238	(44,153)
Non-Salary Expenses	1,081,573	951,756	825,027	909,619	84,592
Total Expenditures	4,780,387	4,378,164	4,399,418	4,439,857	40,439
Debt	0	0	0	0	0
Transfers	152,484	147,013	313,144	312,684	(460)
Net Operations	3,040,089	2,624,381	2,797,943	2,800,761	2,818