PY 15/13	A	В	С	D	F	G		
Operating Revenue         General Admission   \$ 568,400   \$ 602,000   \$ 575,136   \$ 599,158   \$ \$89,000   \$ 20,600   \$ 20,600   \$ 10,5411   \$ 13,441   \$ 12,9659   \$ 18,880   \$ 3,720		FY 16/17 Approved	FY 16/17 Mid-Year	FY 16/17 Revised	FY 17/18 Original Proposed	FY 17/18 Revised Proposed	16/17 Approved & 17/18 Revised = E - B	% = E / B
General Admission   \$ 568,400   \$ 602,000   \$ 75,136   \$ 599,188   \$ 89,000   \$ 20,000   \$ 720	Onerating Revenue							
Discounts   12,2600   (15,441)   (15,441)   (19,065)   (18,880)   3,700   (2,630)		s 568,400	\$ 602,000	\$ 575,136	\$ 599,158	\$ 589,000		103.6%
Rentals   1,300   51,300   45,471   46,063   48,670   (2,630)     Registration   64,400   50,833   52,798   59,679   56,300   (8,100)     Merchandise   6,900   7,600   7,628   9,072   8,550   1,650     Miscellaneous   3,800   3,800   3,800   4,741   4,900   1,100   1     Total Revenue   672,200   700,089   669,392   699,648   688,540   16,340   1     Operating Expense	Discounts			(15,441)	(19,065)	(18,880)	3,720	83.5%
Registration   A-400   50,330   52,798   59,679   56,300   (8,100)	Rentals							94.9%
Micellaneous   3,800   3,800   3,800   4,741   4,900   1,100	Registration	64,400	50,830	52,798	59,679	56,300	(8,100)	87.4%
Total Revenue	Merchandise	6,900	7,600	7,628	9,072	8,550	1,650	123.9%
Operating Expense   Wages and Benefits   945,085   925,860   925,860   1,063,621   1,063,621   (unfavorable)	Miscellaneous	3,800	3,800	3,800	4,741	4,900	1,100	128.9%
Comparison   Com	Total Revenue	672,200	700,089	669,392	699,648	688,540	16,340	102.4%
Utilities   24,1400   231,403   231,403   238,996   238,996   24,004							(unfavorable)	
Outreach			,	,				
Maintenance								99.0%
Corporation								
Other Expenses         31,741         31,741         31,741         30,300         30,300         1,441           Total Operating Expenses         1,550,778         1,533,854         1,533,854         1,706,178         1,706,178         (155,400)         1           Other Income/Expenses         Prior Year Expenses         8,500         8,500         3,500         3,500         8,500           Custofication/Comp. Plan         3,288         7,317         7,117         -         3,288           Total Other Income/Expenses         12,288         24,317         24,317         3,500         3,500         8,500           Classification/Comp. Plan         3,288         7,317         7,117         -         3,288         1,781         1,781         3,500         3,500         3,500         1,788           CDFB Lean Principle Payment         61,821         60,327         60,327         60,327         2,254         22,540         (1,180)         1           CDFB Energy Loan Princ. Pmt.         21,360         21,360         21,360         22,540         22,540         (1,180)         1								
Total Operating Expense   1,550,778   1,533,854   1,766,178   1,706,178   1,706,178   (155,400)   1	.,						, , ,	
Other Income/Expenses           Prior Year Expense         Prior Year Expense         8,500         8,500         3,500         3,500         3,500         8,500         3,500         3,500         3,500         8,500         3,288         7,317         7,217         -         3,288         7,317         7,217         -         3,288         1,788         24,317         24,317         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,288         7,1317         7,217         -         3,288         7,1317         24,317         3,500         3,								95.5%
Prior Year Expenses         -         8,500         8,500         3,500         3,500         8,500         8,500         3,500         3,500         8,500         8,500         3,500         3,500         8,500         8,500         3,500         3,500         8,500         3,208         7,7317         7,7317         7,7317         3,500         3,500         11,788         11,788         24,117         24,317         3,500         3,500         11,788           COFB Loan Principle Payment         61,821         60,327         60,327         2.5         22,540         22,540         (1,180)         1           COFB Energy Loan Princ. Pmt.         21,360         21,360         21,360         22,540         22,540         (1,180)         1	Total Operating Expense	1,550,778	1,533,854	1,533,854	1,706,178	1,706,178	(155,400)	110.0%
Contracted Services         -         8,500         8,500         -         -         5,500         8,500         3,500         3,500         3,500         8,500         3,500         3,500         3,500         8,500         3,288         7,317         7,217         -         -         3,288         7,217         -         -         3,288         7,217         -         -         3,288         -         -         -         -         3,288         -         -         -         3,288         -         -         -         3,288         -         -         -         3,288         -         -         -         3,288         -         -         -         3,288         -         -         -         3,288         -         -         -         3,288         -         -         -         3,580         11,788         - </td <td>Other Income/Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Income/Expenses							
New Design   12,000   8,500   8,500   3,500   3,500   8,500   3,500   1,708	Prior Year Expenses							
Classification/Comp. Plan Total Other Income/Expense         3,288         7,317         7,317         5         3,288         3,288           COFB Loan Principle Payment         15,288         24,317         24,317         3,500         3,500         11,788           COFB Loan Principle Payment         61,821         60,327         60,327         -         -         61,821           COFB Energy Loan Princ. Pmt.         21,360         21,360         21,360         22,540         22,540         (1,180)         1	Contracted Services	-	8,500		-	-	-	
Total Other Income/Expense 15,288 24,317 24,317 3,500 3,500 11,788  COFB Loan Principle Payment 61,821 60,327 60,327 - 61,821  COFB Energy Loan Princ. Pmt. 21,360 21,360 22,540 22,540 (1,180 1)					3,500	3,500		29.2%
COFB Loan Principle Payment <b>61,821</b> 60,327 <b>60,327</b> - 61,821 COFB Energy Loan Princ. Pmt. <b>21,360</b> 21,360 <b>21,360</b> 22,540 <b>22,540</b> (1,180) 1					-			0.0%
COFB Energy Loan Princ. Pmt. <b>21,360</b> 21,360 <b>21,360</b> 22,540 <b>22,540</b> (1,180) 1	Total Other Income/Expense	15,288	24,317	24,317	3,500	3,500	11,788	22.9%
	COFB Loan Principle Payment	61,821	60,327	60,327	-	-	61,821	0.0%
Total Expenses 1,649,247 1,639,858 1,639,858 1,732,218 1,732,218 (82,971) 1		21,360		21,360	22,540	22,540	(1,180)	105.5%
	Total Expenses	1,649,247	1,639,858	1,639,858	1,732,218	1,732,218	(82,971)	105.0%
Net Revenue (Expense) (977,047) (939,769) (970,466) (1,032,570) (1,043,678) (66,631) 1	Net Revenue (Expense)	(977,047)	(939,769)	(970,466)	(1,032,570)	(1,043,678)	(66,631)	106.8%
Enterprise Fund Allocation for Operations 977,047 939,769 970,466 1,032,570 1,043,678 66,631 1		977,047	939,769	970,466	1,032,570	1,043,678	66,631	106.8%

A Description	FY 16/17 Approved Budget	FY 16/17 Projection		Y 17/18 Original roposed		FY 17/18 Revised Proposed
Capital Improvements						
Floor Drains	163,795	107,100		56,695		56,695
Leisure Pool Boiler		18,500		-		-
Competition Pool Boiler	-	19,900		-		-
Hydronic Boiler	-	-		16,000		16,000
Wattstopper	-	-		21,000		21,000
Spin Room Lighting	-	-		3,000		3,000
Sign Project	-	-		6,500		6,500
Fitness Room Equipment	-	-		21,000		21,000
Total Facility Improvements	163,795	145,500		124,195		124,195
nterprise Fund Allocation for acility Improvements	(163,795)	(145,500)		(124,195)		(124,195)
Net Capital Improvements	<b>\$</b> -	<b>\$</b> -	\$		\$	-
nterprise Fund						
Beginning Avail. Net Assets	578,560	622,651		617,603		617,603
Sales Tax Revenue	890,817	847,900		881,100		881,100
Property Tax Revenue	238,000	230,000		236,900		236,900
Other Revenue	2,321	2,321		-		-
Total Allocation	(1,087,047)	(1,085,269)		(1,156,765)		(1,167,873)
Net Assets	\$ 622,651	\$ 617,603	\$	578,838	\$	567,730
Operating Reserve	296,326	293,802		274.419		268,865
Capital Repair & Equip Reserve	296,326	293,802		274,419		268,865
Facility Improvement Reserve	30,000	30,000		30,000		30,000
Net Assets	622,651	\$ 617,603	s	578,838	ŝ	567,730