

A	B	C	D	F	G	Notes	
Description	FY 16/17 Approved Budget	FY 16/17 Mid-Year Projections	FY 16/17 Revised Projections	FY 17/18 Original Proposed Budget	FY 17/18 Revised Proposed Budget	Variance 16/17 Approved & 17/18 Revised = E - B = E / B	%
Operating Revenue						favorable (unfavorable)	
General Admission	\$ 568,400	\$ 602,000	\$ 575,136	\$ 599,158	\$ 589,000	\$ 20,600	103.6%
Discounts	(22,600)	(15,441)	(15,441)	(19,065)	(18,880)	3,720	83.5%
Rentals	51,300	51,300	45,471	46,063	48,670	(2,630)	94.9%
Registration	64,400	50,830	52,798	59,679	56,300	(8,100)	87.4%
Merchandise	6,900	7,600	7,628	9,072	8,550	1,650	123.9%
Miscellaneous	3,800	3,800	3,800	4,741	4,900	1,100	128.9%
Total Revenue	672,200	700,089	669,392	699,648	688,540	16,340	102.4%
Operating Expense						favorable (unfavorable)	
Wages and Benefits	945,085	925,860	925,860	1,063,621	1,063,621	(118,536)	112.5%
Utilities	241,400	231,403	231,403	238,996	238,996	2,404	99.0%
Outreach	32,550	28,950	28,950	34,060	34,060	(1,510)	104.6%
Maintenance	113,828	133,511	133,511	131,142	131,142	(17,314)	115.2%
Operations	186,174	182,389	182,389	208,059	208,059	(21,885)	111.8%
Other Expenses	31,741	31,741	31,741	30,300	30,300	1,441	95.5%
Total Operating Expense	1,550,778	1,533,854	1,533,854	1,706,178	1,706,178	(155,400)	110.0%
Other Income/Expenses							
Prior Year Expenses	-	8,500	8,500	-	-	-	
Contracted Services	-	8,500	8,500	3,500	3,500	8,500	29.2%
Web Design	12,000	-	-	-	-	-	
Classification/Comp. Plan	3,288	7,317	7,317	-	-	3,288	0.0%
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%
COFB Energy Loan Princ. Pmt.	21,360	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)	106.8%
Enterprise Fund Allocation for Operations	977,047	939,769	970,466	1,032,570	1,043,678	66,631	106.8%
Net Operating Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

A	B	C	D	F
Description	FY 16/17 Approved Budget	FY 16/17 Projection	FY 17/18 Original Proposed	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
Enterprise Fund Allocation for Facility Improvements	(163,795)	(145,500)	(124,195)	(124,195)
Net Capital Improvements	\$ -	\$ -	\$ -	\$ -
Enterprise 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	578,838	567,730