[redacted]	2016 Budget	Final 2017		2018	Projected 2018	Proposed 2019	
RECREATION SERVICES REVENUE							
POOL	$ 249,382.17	$ 275,117.42		$ 425,151.68	$ 629,012.24	$ 628,012.24	$ 202,860.56
ARENA	$ 377,777.20	$ 375,277.20		$ 385,614.58	$ 385,614.58	$ 368,114.58	$ (17,500.00)
GILBRALTAR ROOM	$ 27,435.45	$ 27,435.45		$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -
LEISURE SERVICES	$ 279,687.02	$ 279,687.02		$ 281,935.00	$ 287,535.00	$ 287,435.00	$ 5,500.00
							$ -
Total Revenue	$ 934,281.84	$ 957,517.09		$ 1,122,701.26	$ 1,332,161.82	$ 1,313,561.82	$ 190,860.56
RECREATION SERVICES EXPENSES							
LEISURE SERVICES	$ 389,963.91	$ 392,882.92		$ 388,775.41	$ 385,989.09	$ 393,500.02	$ 4,724.62
ADMINISTRATION	$ 488,063.40	$ 485,954.20		$ 488,833.28	$ 545,689.25	$ 545,423.03	$ 56,589.75
POOL	$ 649,022.65	$ 679,874.16		$ 686,102.64	$ 1,038,391.60	$ 1,034,573.43	$ 348,470.79
Facilty Maintenance- Arena and Pool	$ 836,494.06	$ 842,201.82		$ 857,981.86	$ 945,700.00	$ 1,012,700.00	$ 154,718.14
ARENA	$ 226,909.90	$ 231,623.00		$ 227,646.46	$ 269,646.46	$ 233,823.39	$ 6,176.93
GILBRALTAR ROOM	$ 40,657.82	$ 40,690.08		$ 40,562.60	$ 45,062.60	$ 41,313.85	$ 751.25
							$ -
Total Expenditure	$ 2,631,111.75	$ 2,673,226.18		$ 2,689,902.25	$ 3,230,479.00	$ 3,261,333.73	$ 571,431.48
Total Operating costs	$ 1,696,829.90	$ 1,715,709.09		$ 1,567,201.00	$ 1,898,317.18	$ 1,947,771.91	$ 380,570.92
CRD subsidy	$ 1,513,756.00	$ 1,540,247.00	$ 26,491.00	$ 1,567,201.00	$ 1,567,201.00	$ 1,594,627.02	$ 27,426.02
	-$ 183,073.90	$ (175,462.09)		$ 0.00	$ (331,116.18)	$ (353,144.90)	