

**CARIBOO MEMORIAL RECREATION COMPLEX  
2021 OPERATING BUDGET**

**POOL REVENUE**

ACCOUNT	DESCRIPTION	Budget 2021	Revised 2021 Forecast	Variance
14701100	SCHOOL DISTRICT 27 RECOVERIES	\$ (25,000.00)	(25,000.00)	\$ -
14701105	SWIM AND FITNESS ADMISSIONS	\$ (295,800.00)	(295,800.00)	\$ -
14701110	SWIMMING LESSONS	\$ (89,600.00)	(44,800.00)	\$ (44,800.00)
14701115	LIFESAVING COURSES	\$ (8,500.00)	(8,500.00)	\$ -
14701116	RED CROSS TRAINING	\$ (4,500.00)	(4,500.00)	\$ -
14701117	AQUATIC PROGRAMS	\$ -	-	\$ -
14701120	RENTAL-COMMUNITY & PRIVATE	\$ (6,120.00)	(3,060.00)	\$ (3,060.00)
14701122	BLUE FINS SWIM CLUB	\$ (19,936.00)	(19,936.00)	\$ -
14701125	LOCKERS	\$ (20,000.00)	(10,000.00)	\$ (10,000.00)
14701135	BIRTHDAY RENTALS	\$ -		\$ -
14701140	RESALE GOODS	\$ (12,000.00)	(12,000.00)	\$ -
14701142	COMPLEX RECYCLING	\$ (212.24)	(212.00)	\$ (0.24)
14701145	GROUP FITNESS PASSES	\$ (63,250.00)	(53,762.50)	\$ (9,487.50)
14701155	INDIVIDUAL FITNESS PASSES	\$ (103,000.00)	(94,350.00)	\$ (8,650.00)
14701170	VENDING	\$ (2,000.00)	(2,000.00)	\$ -
14701172	ATM AGREEMENT	\$ (3,000.00)	(3,000.00)	\$ -
14701190	REC ACCESS PASS REVENUE	\$ (15,300.00)	(15,300.00)	\$ -
14701200	ENERGY REBATES			
<b>TOTAL REVENUE POOL</b>		<b>\$ (668,218.24)</b>	<b>\$ (592,220.50)</b>	<b>\$ (75,997.74)</b>

**ARENA REVENUE**

ACCOUNT	DESCRIPTION	Budget 2021	Revised 2021 Forecast	Variance
14710105	PUBLIC SKATING	\$ (11,500.00)	(15,500.00)	\$ 4,000.00
14710120	ADULT HOCKEY	\$ (63,750.00)	(44,900.00)	\$ (18,850.00)
14710125	MINOR HOCKEY	\$ (179,520.00)	(138,015.00)	\$ (41,505.00)
14710130	PRIVATE RENTALS	\$ (28,750.00)	(20,000.00)	\$ (8,750.00)

14710135	FIGURE SKATING	\$ (31,620.00)	(31,620.00)	\$ -
11470140	CONCESSION AGREEMENT	\$ (5,306.04)	-	\$ (5,306.04)
14710150	BUILDING RENTALS	\$ (26,010.00)	(5,000.00)	\$ (21,010.00)
14710155	RINK BOARD ADVERTISING	\$ (27,540.00)	(27,540.00)	\$ -
14710160	RENTAL PARKING FEES	\$ -		\$ -
14701165	INSURANCE - ARENA	\$ (2,040.00)	(2,040.00)	\$ -
14701167	COMP. MISC RECOVERIES	\$ (2,040.00)	(2,040.00)	\$ -
14710175	PRO SHOP LEASE	\$ (2,228.54)		\$ (2,228.54)
<b>TOTAL REVENUE ARENA</b>		<b>\$ (380,304.58)</b>	<b>\$ (286,655.00)</b>	<b>\$ (93,649.58)</b>

#### GIBRALTAR ROOM REVENUE

ACCOUNT	DESCRIPTION	Budget 2021	Revised 2021 Forecast	Variance
14711120	RENTALS	\$ (49,419.00)	(5,000.00)	\$ (44,419.00)
14711165	INSURANCE GIBRALTAR ROOM	\$ (2,500.00)	(2,500.00)	\$ -
<b>TOTAL REVENUE GILBRALTOR ROOM</b>		<b>-\$ 51,919.00</b>	<b>-\$ 7,500.00</b>	<b>\$ (44,419.00)</b>

#### RECREATION SERVICES REVENUE

ACCOUNTS	DESCRIPTION	Budget 2021	Revised 2021 Forecast	Variance
14722500	PRESCHOOL PROGRAMS	\$ (7,500.00)	(7,500.00)	\$ -
14723115	CHILDREN'S PROGRAMS GOVERNMENT GRANTS	\$ (10,000.00)	(10,000.00)	\$ -
14723500	CHILDRENS PROGRAMS	\$ (41,760.00)	(50,000.00)	\$ 8,240.00
14723512	REC & ROLL AFTER SCHOOL CARE	\$ (82,500.00)	(66,000.00)	\$ (16,500.00)
14724115	DAY CAMP SUMMER GRANTS	\$ (16,500.00)	(16,500.00)	\$ -
14724500	BOITANIO DAY CAMP	\$ (71,500.00)	(71,500.00)	\$ -
14725500	TEEN PROGRAMS	\$ (7,140.00)	(15,000.00)	\$ 7,860.00
14726500	ADULT PROGRAMS	\$ (54,000.00)	(45,000.00)	\$ (9,000.00)
14727500	PERSONAL TRAINING			\$ -
14728501	ACTIVE LIVING GUIDE ADVERTISEMENTS	\$ (7,500.00)	(5,000.00)	\$ (2,500.00)
14729500	SPECIAL EVENTS			\$ -
14729502	BIKE RODEO	\$ (5,000.00)	(5,000.00)	\$ -
14729509	HALLOWEEN FIREWORKS	\$ (265.00)	(265.00)	\$ -
14729510	BANFF FILM FESTIVAL	\$ (4,590.00)	(4,590.00)	\$ -

14729506		VISUAL SPORTS IMAGE	\$	(2,040.00)		(2,040.00)	\$	-
14729520		MOUNTAIN BIKE INITATIVE	\$	(4,000.00)		(4,000.00)	\$	-
14729521		ED INITATIVES					\$	-
							\$	-
<b>TOTAL REVENUE FOR LEISURE PROGRAMS</b>			\$	(314,295.00)	\$	(302,395.00)	\$	(11,900.00)

## Expenditures

### EXPENDITURES - LEISURE SERVICES

Account	Description	Budget 2021	Revised 2021 Forecast	Variance
27121200	PROGRAM ADMIN MGT SALARIES	\$ 52,309.00	\$ 52,309.00	\$ -
27121210	PROGRAM ADMINISTRATION WAGES	\$ 182,871.00	\$ 182,871.00	\$ -
27122210	PRESCHOOL PROGRAM WAGES			\$ -
27123210	CHILDREN'S PROGRAM WAGES			\$ -
27124210	DAY CAMP PROGRAM WAGES			\$ -
27125210	TEEN PROGRAM WAGES			\$ -
27127210	REC & ROLL WAGES	\$ 75,100.00	60,000	\$ 15,100.00
27121256	ADVERTISING	\$ 28,500.00	\$ 28,500.00	\$ -
27121261	STAFF TRAINING	\$ 6,500.00	\$ 6,500.00	\$ -
27121400	PROGRAM SUPPLIES	\$ 12,500.00	\$ 12,500.00	\$ -
27122400	PRESCHOOL PROGRAM SUPPLIES			\$ -
27122500	PRESCHOOL PROGRAMS	\$ 4,752.00	\$ 4,752.00	\$ -
27123400	CHILDRENS PROGRAM SUPPLIES			\$ -
27123500	CHILDRENS PROGRAMS	\$ 24,262.05	\$ 24,262.05	\$ -
27124210	BOITANIO DAYCAMP WAGES	\$ 53,845.00	\$ 53,845.00	\$ -
27124400	DAY CAMP PROGRAM SUPPLIES			\$ -
27124501	DAY CAMP PROGRAM SUPPLIES	\$ 2,200.00	\$ 2,200.00	\$ -
27124502	DAY CAMP PROGRAM RENTALS	\$ 1,000.00	\$ 1,000.00	\$ -
27125400	TEEN PROGRAM SUPPLIES			\$ -
27125500	TEEN PROGRAMS	\$ 2,000.00	\$ 2,000.00	\$ -
27125503	BOY'S & GIRL'S CLUB CONTRACT	\$ 15,000.00	\$ 15,000.00	\$ -
27126215	ADULT PROGRAM WAGE			\$ -

27126365		ADULT PROGRAM CONTRACTED SERVICE				\$	-
27125400		ADULT PROGRAMS	\$	32,000.00	\$	32,000.00	\$ -
27127400		REC & ROLL PROGRAM SUPPLIES				\$	-
27128215		FITNESS WAGES				\$	-
27128365		FITNESS CONTRACTED SERVICES				\$	-
27128400		FITNESS SUPPLIES				\$	-
27129500		SPECIAL EVENTS				\$	-
27129509		HALLOWEEN FIREWORKS	\$	6,500.00	\$	6,500.00	\$ -
27129510		BANFF FILM FESTIVAL	\$	2,700.00	\$	2,700.00	\$ -
27129502		BIKE RODEO	\$	2,200.00	\$	2,200.00	\$ -
27130500		MOUNTAIN BIKE INITIATIVE	\$	5,000.00	\$	5,000.00	\$ -
27130501		ED INITIATIVES	\$	2,292.61	\$	2,292.61	\$ -
27130502		EVENT MARKETING	\$	10,000.00	\$	10,000.00	\$ -
						\$	-
		<b>TOTAL EXPENDITURES PROGRAMS</b>	\$	521,531.66	\$	506,431.66	\$ 15,100.00

**EXPENDITURES - COMPLEX ADMIN.**

Account	Description	Budget 2021	Revised 2021 Forecast	Variance
27141200	ADMIN MGT SALARIES	\$ 93,625.00	\$ 93,625.00	\$ -
27141210	ADMIN WAGES	\$ 314,211.00	\$ 314,211.00	\$ -
27141251	CITY ADMIN CHARGE- 71029.00	\$ 83,000.00	\$ 83,000.00	\$ -
27141255	TELEPHONE/CABLE FEES	\$ 11,000.00	\$ 11,000.00	\$ -
27141257	OFFICE SUPPLIES	\$ 6,500.00	\$ 6,500.00	\$ -
27141258	BANK CHARGES FOR INTERAC	\$ 10,000.00	\$ 10,000.00	\$ -
27141260	DUES & MEMBERSHIP	\$ 13,000.00	\$ 13,000.00	\$ -
27141261	STAFF TRAINING - POOL	\$ 7,500.00	\$ 7,500.00	\$ -
27141262	PERMITS			\$ -
27141285	INSURANCE	\$ 10,000.00	\$ 10,000.00	\$ -
27141360	COMPUTER MAINTENANCE	\$ 7,500.00	\$ 7,500.00	\$ -
27141406	RESALE GOODS	\$ 4,000.00	\$ 4,000.00	\$ -
				\$ -
	<b>TOTAL EXPENDITURES POOL</b>	\$ 560,336.00	\$ 560,336.00	\$ -

**EXPENDITURES - POOL**

Account	Description	Budget 2021	Revised 2021 Forecast	Variance
27142200	PROGRAM MGT SALARIES	\$ 52,309.00	\$ 52,309.00	\$ -
27142210	PROGRAM WAGES - LIFEGUARDS	\$ 635,484.00	571,484	\$ 64,000.00
27142215	FITNESS STAFF WAGES	\$ 40,587.00	\$ 40,587.00	\$ -
27142259	LIFESAVING SOCIETY COURSE FEE	\$ 1,700.00	\$ 1,700.00	\$ -
27142260	RED CROSS TRAINING	\$ 2,500.00	\$ 2,500.00	\$ -
27142261	STAFF TRAINING FITNESS	\$ 2,000.00	\$ 2,000.00	\$ -
27142400	PROGRAM SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ -
27142402	FIRST AID SUPPLIES - POOL	\$ 1,000.00	\$ 1,000.00	\$ -
27142407	SPECIAL EVENTS-SUPPLIES	\$ 600.00	\$ 600.00	\$ -
27142409	FITNESS MUSIC SUPPLIES	\$ 300.00	\$ 300.00	\$ -
27142451	UNIFORMS -POOL	\$ 1,000.00	\$ 1,000.00	\$ -
27143215	GROUND S MTCE-WAGES	\$ 4,500.00	\$ 4,500.00	\$ -
27143216	GROUND S MTCE-VEHICLE	\$ 1,000.00	\$ 1,000.00	\$ -
27143361	SNOW REMOVAL	\$ 12,000.00	\$ 12,000.00	\$ -
27143400	GROUND S MTCE-SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ -
27144210	MAINTENANCE WAGES- combined	\$ 1,004,312.00	979,312	\$ 25,000.00
27144361	BLDG MTCE OUTSIDE REPAIRS	\$ 7,000.00	\$ 7,000.00	\$ -
27144366	SECURITY	\$ 2,000.00	\$ 2,000.00	\$ -
27144400	SUPPLIES-GENERAL	\$ 10,000.00	\$ 10,000.00	\$ -
27144401	JANITORIAL SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ -
27144402	FIRE EXT	\$ 1,500.00	\$ 1,500.00	\$ -
27144407	CHEMICAL	\$ 52,500.00	\$ 52,500.00	\$ -
27144410	UTILITIES-GAS	\$ 80,000.00	\$ 80,000.00	\$ -
27144411	UTILITIES-ELECTRICITY	\$ 106,500.00	\$ 106,500.00	\$ -
27144412	UTILITIES-WATER/SEWER/GARBAGE	\$ 15,000.00	\$ 15,000.00	\$ -
27145361	EQUIP REPAIRS-CONTRACT SERVICE	\$ 4,850.00	\$ 4,850.00	\$ -
27145400	EQUIPMENT REPAIRS-SUPPLIES	\$ 11,000.00	\$ 11,000.00	\$ -
				\$ -
	<b>TOTAL EXPENDITURES POOL</b>	\$ 2,062,842.00	\$ 1,973,842.00	\$ 89,000.00

**EXPENDITURES-ARENA**

Account	DESCRIPTION	Budget 2021	Revised 2021 Forecast	Variance
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27151253		ADVERTISING SIGNAGE-USER GROUP PAY OUT	\$	8,000.00	\$	8,000.00	\$ -
27151261		STAFF TRAINING - ARENA	\$	10,000.00	\$	10,000.00	\$ -
27152210		ARENA PROGRAM WAGES	\$	9,982.00	\$	9,982.00	\$ -
27152400		PROGRAM SUPPLIES	\$	250.00	\$	250.00	\$ -
27152451		UNIFORMS	\$	1,000.00	\$	1,000.00	\$ -
27154385		RENTALS	\$	1,000.00	\$	1,000.00	\$ -
27154400		BUILDING MTCE-SUPPLIES	\$	28,000.00	\$	28,000.00	\$ -
27154401		JANITORIAL SUPPLIES	\$	15,000.00	\$	15,000.00	\$ -
27154410		UTILITES-GAS	\$	37,500.00	\$	37,500.00	\$ -
27154411		UTILITIES-ELECTRICITY	\$	81,500.00	\$	81,500.00	\$ -
27154412		UTILITIES-WATER/SEWER	\$	17,750.00	\$	17,750.00	\$ -
27154416		SMALL TOOLS	\$	1,100.00	\$	1,100.00	\$ -
27155361		COMPRESSOR MTCE-OUTSIDE REPAIRS	\$	12,500.00	\$	12,500.00	\$ -
27155400		COMPRESSOR MAINTENANCE-SUPPLIES	\$	2,000.00	\$	2,000.00	\$ -
27157215		ZAMBONI MAINTENANCE WAGES	\$	2,500.00	\$	2,500.00	\$ -
27157287		ZAMBONI INSURANCE	\$	200.00	\$	200.00	\$ -
27157400		ZAMBONI MTCE-SUPPLIES & PARTS	\$	2,500.00	\$	2,500.00	\$ -
27157430		FUEL	\$	4,000.00	\$	4,000.00	\$ -
						\$	\$ -
		<b>TOTAL EXPENDITURES ARENA</b>	\$	234,782.00	\$	234,782.00	\$ -

#### EXPENDITURES - GIBRALTAR ROOM

Account	DESCRIPTION	Budget 2021	Revised 2021 Forecast	Variance
27160210	GIBRALTAR ROOM WAGES	\$ 41,562.00	\$ 41,562.00	\$ -
27160361	OUTSIDE REPAIRS	\$ 500.00	\$ 500.00	\$ -
27160365	CONTRACTED SERV	\$ 1,000.00	\$ 1,000.00	\$ -
27160400	SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -
27160401	JANITORIAL SUPPLIES	\$ 500.00	\$ 500.00	\$ -
				\$ -
	<b>TOTAL EXPENDITURES GIBRALTAR</b>	\$ 44,562.00	\$ 44,562.00	\$ -

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	Budget 2021	Revised 2021 Forecast	Variance
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**RECREATION SERVICES REVENUE**

		POOL	-\$ 668,214.24	-\$ 592,220.50	\$ (75,993.74)
		ARENA	-\$ 308,304.58	-\$ 288,883.00	\$ (19,421.58)
		GILBRALTAR ROOM	-\$ 51,919.00	-\$ 7,500.00	\$ (44,419.00)
		LEISURE SERVICES	-\$ 314,295.00	-\$ 302,395.00	\$ (11,900.00)
		<b>Total Revenue</b>	-\$ 1,342,732.82	-\$ 1,190,998.50	\$ (151,734.32)

**RECREATION SERVICES EXPENSES**

		LEISURE SERVICES	\$ 521,531.66	\$ 506,431.66	\$ 15,100.00
		ADMINISTRATION	\$ 560,336.00	\$ 560,336.00	\$ -
		POOL	\$ 2,062,842.00	\$ 1,973,842.00	\$ 89,000.00
		ARENA	\$ 234,782.00	\$ 234,782.00	\$ -
		GILBRALTAR ROOM	\$ 44,562.00	\$ 44,562.00	\$ -
		<b>Total Expenditure</b>	\$ 3,424,053.66	\$ 3,319,953.66	\$ 104,100.00
		<b>Total Operating costs</b>	\$ 2,081,320.84	\$ 2,128,955.16	\$ (47,634.32)

<b>CRD SUBSIDY</b>	\$ 2,016,541.56	\$ 2,016,541.56
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ADDITIONAL SUBSIDY LINE

\$112,414