

Service Category Summary

Aquatics

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues					
PGAC - Building Operations	(507,759)	(1,306,130)	(653,070)	(1,167,410)	(514,340)
FSLP - Building Operations	(121,779)	(645,650)	0	(168,230)	(168,230)
Total Revenues	(629,537)	(1,951,780)	(653,070)	(1,335,640)	(682,570)
Expenditures					
PGAC - Building Operations	1,960,881	2,815,385	2,685,958	2,937,695	251,737
FSLP - Building Operations	557,633	1,484,788	211,926	564,658	352,732
Total Expenditures	2,518,514	4,300,173	2,897,884	3,502,353	604,469
Debt					
Total Debt	0	0	0	0	0
Transfers					
PGAC - Building Operations	84,682	100,280	98,835	103,500	4,665
FSLP - Building Operations	177,315	212,404	218,924	60,000	(158,924)
Total Transfers	261,997	312,684	317,759	163,500	(154,259)
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
PGAC - Building Operations AM	108,395	86,167	95,030	100,591	5,561
FSLP - Building Operations AM	33,450	53,517	28,091	16,103	(11,988)
Total Expenditures - Asset Maintenance	141,845	139,684	123,121	116,694	(6,427)
Transfers - Asset Maintenance					
PGAC - Building Operations AM	609	0	0	0	0
Total Transfers - Asset Maintenance	609	0	0	0	0
Net Operations	2,293,427	2,800,761	2,685,694	2,446,907	(238,787)

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Supporting Detail (Consolidation)	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues	(629,537)	(1,951,780)	(653,070)	(1,335,640)	(682,570)
Expenditures					
Salary & Wages (including Benefits)	1,919,272	3,530,238	2,188,117	2,871,976	683,859
Non-Salary Expenses	741,087	909,619	832,888	747,071	(85,817)
Total Expenditures	2,660,359	4,439,857	3,021,005	3,619,047	598,042
Debt	0	0	0	0	0
Transfers	262,606	312,684	317,759	163,500	(154,259)
Net Operations	2,293,427	2,800,761	2,685,694	2,446,907	(238,787)