

Service Category Summary
Aquatics

	2023 Actual (AA)	2023 Bylaw (UB)	2024 Bylaw (UB)	2025 Proposed (UX)	Budget Change 2025 vs 2024
Revenues					
PGAC - Building Operations	(1,432,807)	(900,242)	(1,086,092)	(1,140,092)	(54,000)
CLP - Building Operations	(1,205,269)	(1,257,632)	(1,179,173)	(1,163,326)	15,847
Total Revenues	(2,638,076)	(2,157,874)	(2,265,265)	(2,303,418)	(38,153)
Expenditures					
PGAC - Building Operations	2,854,642	2,440,404	2,789,552	3,112,786	323,234
FSLP - Building Operations	2,690	0	0	0	0
CLP - Building Operations	2,548,415	2,185,694	2,443,781	2,687,294	243,513
Total Expenditures	5,405,746	4,626,098	5,233,333	5,800,080	566,747
Debt					
Total Debt	0	0	0	0	0
Transfers					
PGAC - Building Operations	118,232	103,500	105,000	112,000	7,000
CLP - Building Operations	210,029	190,629	200,120	204,662	4,542
Total Transfers	328,260	294,129	305,120	316,662	11,542
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
PGAC - Building Operations AM	264,414	87,900	126,073	133,385	7,312
FSLP - Building Operations AM	204	0	0	0	0
CLP - Building Operations AM	83,486	19,334	88,427	89,800	1,373
Total Expenditures - Asset Maintenance	348,105	107,234	214,500	223,185	8,685
Transfers - Asset Maintenance					
PGAC - Building Operations AM	(2,320)	0	0	0	0
CLP - Building Operations AM	205	0	0	0	0
Total Transfers - Asset Maintenance	(2,115)	0	0	0	0
Net Operations	3,441,921	2,869,587	3,487,688	4,036,509	548,821

Service Category Summary
Aquatics

Supporting Detail (Consolidation)	2023 Actual (AA)	2023 Bylaw (UB)	2024 Bylaw (UB)	2025 Proposed (UX)	Budget Change 2025 vs 2024
Revenues	(2,638,076)	(2,157,874)	(2,265,265)	(2,303,418)	(38,153)
Expenditures					
Salary & Wages (including Benefits)	4,306,318	3,769,975	4,237,085	4,658,086	421,001
Non-Salary Expenses	1,447,533	963,357	1,210,748	1,365,179	154,431
Total Expenditures	5,753,851	4,733,332	5,447,833	6,023,265	575,432
Debt	0	0	0	0	0
Transfers	326,145	294,129	305,120	316,662	11,542
Net Operations	3,441,921	2,869,587	3,487,688	4,036,509	548,821