

Service Category Summary

Aquatics

	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues					
PGAC - Building Operations	(1,284,892)	(1,268,970)	(1,306,130)	(653,070)	653,060
FSLP - Building Operations	(609,794)	(645,649)	(645,650)	0	645,650
Total Revenues	(1,894,685)	(1,914,619)	(1,951,780)	(653,070)	1,298,710
Expenditures					
PGAC - Building Operations	2,867,419	2,743,201	2,815,385	2,685,958	(129,427)
PGAC - Programming/Training	925	0	0	0	0
FSLP - Building Operations	1,636,831	1,515,923	1,484,788	211,926	(1,272,862)
Total Expenditures	4,505,175	4,259,124	4,300,173	2,897,884	(1,402,289)
Transfers					
PGAC - Building Operations	93,300	96,764	100,280	98,835	(1,445)
FSLP - Building Operations	207,160	216,380	212,404	218,924	6,520
Total Transfers	300,460	313,144	312,684	317,759	5,075
Revenues - Asset Maintenance					
PGAC - Building Operations AM	(14,149)	0	0	0	0
Total Revenues - Asset Maintenance	(14,149)	0	0	0	0
Expenditures - Asset Maintenance					
PGAC - Building Operations AM	258,259	86,392	86,167	95,030	8,863
FSLP - Building Operations AM	78,550	53,902	53,517	28,091	(25,426)
Total Expenditures - Asset Maintenance	336,809	140,294	139,684	123,121	(16,563)
Transfers - Asset Maintenance					
PGAC - Building Operations AM	1,219	0	0	0	0
FSLP - Building Operations AM	114	0	0	0	0
Total Transfers - Asset Maintenance	1,333	0	0	0	0
Net Operations	3,234,942	2,797,943	2,800,761	2,685,694	(115,067)

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Aquatics

Supporting Detail (Consolidation)	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues	(1,908,834)	(1,914,619)	(1,951,780)	(653,070)	1,298,710
Expenditures					
Salary & Wages (including Benefits)	3,823,780	3,574,391	3,530,238	2,188,117	(1,342,121)
Non-Salary Expenses	1,018,204	825,027	909,619	832,888	(76,731)
Total Expenditures	4,841,984	4,399,418	4,439,857	3,021,005	(1,418,852)
Transfers	301,793	313,144	312,684	317,759	5,075
Net Operations	3,234,942	2,797,943	2,800,761	2,685,694	(115,067)