

TOWN OF LASALLE
FINANCIAL STATEMENT
September 30, 2020

Corporate Results:

Revenue	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Operating Fund	41,431,500	40,890,641	98.7%	38,434,900	39,636,776	103.1%	41,374,580
Water Fund	5,862,000	3,208,036	54.7%	5,557,000	2,783,964	50.1%	5,695,646
Wastewater Fund	4,375,500	2,433,217	55.6%	4,144,500	2,171,847	52.4%	4,210,943
Corporate Total	51,669,000	46,531,894	90.1%	48,136,400	44,592,587	92.6%	51,281,168

Expenditures	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Operating Fund	41,431,500	28,608,394	69.0%	38,434,900	27,886,102	72.6%	41,282,131
Water Fund	5,862,000	2,793,783	47.7%	5,557,000	2,378,264	42.8%	5,695,191
Wastewater Fund	4,375,500	1,953,850	44.7%	4,144,500	1,823,854	44.0%	4,207,581
Corporate Total	51,669,000	33,356,027	64.6%	48,136,400	32,088,221	66.7%	51,184,903

Overall Summary:

The COVID-19 pandemic has put stress on the 2020 operating budget in the form of both revenue losses and unanticipated emergency response expenditures. Funding under the Federal-Provincial safe restart agreement phase 1 will be reflected in the 4th quarter. These and other budgetary variances are outlined departmentally in the sections below.

Departmental Results:

Revenue	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Departmental Total	41,431,500	40,890,641	98.7%	38,434,900	39,636,776	103.1%	41,374,580
General Levy	36,705,800	36,854,338	100.4%	34,404,200	34,550,670	100.4%	34,550,670
Supplementary Levy	455,000	681,457	149.8%	195,000	503,686	258.3%	605,712

Comments:

Supplementary levy billings have exceeded the annual budget as at September 30th. Any supplementary billings in the final quarter of the year will further increase this budgetary surplus.

Interest/Penalties-Taxes	305,000	74,309	24.4%	275,000	240,826	87.6%	322,083
Interest Income	700,000	535,769	76.5%	500,000	683,944	136.8%	959,412
EPC Income	580,000	578,556	99.8%	560,000	578,556	103.3%	578,556

Comments:

In March, Council passed a bylaw to waive penalty and interest charges on property tax due to the economic impacts of COVID-19 on taxpayers. This waiver expired September 30th and penalties and interest will accrue on taxpayer accounts during the final quarter.

Mayor & Council	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	0	1,310	100.0%	0	546	100.0%	111
Labour Costs	340,200	252,843	74.3%	299,200	250,588	83.8%	311,349
Operating Costs	105,200	14,180	13.5%	105,200	42,667	40.6%	73,323
Departmental Total	445,400	265,712	59.7%	404,400	292,710	72.4%	384,561

Comments:

Operating costs are trending lower than prior year due to a reduction in travel and meeting expenses due to COVID-19 social distancing guidelines. The cancellation of the annual Volunteer Recognition event also contributes to the current operating surplus.

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Finance & Administration	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	942,100	712,913	75.7%	897,500	684,553	76.3%	973,370
Labour Costs	2,112,700	1,678,394	79.4%	1,961,700	1,514,262	77.2%	2,074,644
Operating Costs	550,400	535,362	97.3%	527,800	396,822	75.2%	440,034
Departmental Total	1,721,000	1,500,844	87.2%	1,592,000	1,226,531	77.0%	1,541,308

Comments:

Operating costs are trending higher than prior year due a multi-year property tax write-off in the third quarter. This write-off will be brought to Council under separate cover.

Council Services	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	20,500	15,953	77.8%	23,500	20,919	89.0%	24,332
Labour Costs	1,014,100	732,711	72.3%	983,400	692,586	70.4%	962,878
Operating Costs	134,100	84,270	62.8%	148,500	91,083	61.3%	119,702
Departmental Total	1,127,700	801,028	71.0%	1,108,400	762,751	68.8%	1,058,248

Comments:

The Council Services department is tracking consistent with expectations as at September 30th.

Financial Services	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	75,000	0	0.0%	147,600	0	0.0%	0
Operating Costs	13,406,500	8,521,344	63.6%	11,977,400	8,964,853	74.8%	15,534,084
Departmental Total	13,481,500	8,521,344	63.2%	12,125,000	8,964,853	73.9%	15,534,084

Comments:

The Financial Services department is tracking consistent with expectations.

Alley Closing Program	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	0	4,400	100.0%	0	0	100.0%	400
Operating Costs	60,000	38,899	64.8%	0	6,321	100.0%	50,903
Departmental Total	60,000	34,499	57.5%	0	6,321	100.0%	50,503

Comments:

The Alley Closing Program is tracking consistent with budget as at September 30th.

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Division of IT	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	492,700	367,389	74.6%	484,400	348,980	72.0%	476,189
Operating Costs	511,200	379,429	74.2%	468,600	390,023	83.2%	444,954
Departmental Total	1,003,900	746,818	74.4%	953,000	739,004	77.5%	921,143

Comments:

The IT division is tracking consistent with budget as at September 30th.

Fire	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	10,000	3,265	32.7%	10,000	5,729	57.3%	9,207
Labour Costs	2,515,900	1,671,368	66.4%	2,145,500	1,452,361	67.7%	2,107,666
Operating Costs	967,100	783,774	81.0%	946,900	828,923	87.5%	948,389
Departmental Total	3,473,000	2,451,876	70.6%	3,082,400	2,275,555	73.8%	3,046,848

Comments:

The Fire department is tracking consistent with budget as at September 30th.

Police / Dispatch	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	7,142,300	5,115,639	71.6%	6,837,200	5,090,042	74.5%	6,982,392
Departmental Total	7,737,900	5,484,056	70.9%	7,296,900	5,441,365	74.6%	7,497,261

Comments:

Referred to the Police Services Board.

Police Services Board	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	26,400	20,816	78.9%	26,000	19,295	74.2%	25,358
Departmental Total	54,300	27,839	51.3%	54,300	26,749	49.3%	40,843

Comments:

Referred to the Police Services Board.

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Development & Strategic Initiatives	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	52,500	38,400	73.1%	50,500	72,200	143.0%	93,200
Labour Costs	573,200	441,535	77.0%	564,600	417,936	74.0%	560,689
Operating Costs	92,900	53,799	57.9%	90,900	60,886	67.0%	83,761
Departmental Total	613,600	456,934	74.5%	605,000	406,621	67.2%	551,251

Comments:

The Development & Strategic Initiatives department is tracking consistent with budget as at September 30th.

Building Division	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Construction Revenue	610,500	725,770	118.9%	560,500	736,030	131.3%	887,291
Other Revenue	6,500	11,814	181.8%	6,500	7,864	121.0%	9,303
Shortfall Covered by Revenue Fund	49,900	0	0.0%	80,600	0	0.0%	0
Transfer to Reserve Fund	0	261,713	100.0%	0	306,220	100.0%	283,238
Labour Costs	464,700	233,759	50.3%	452,300	167,251	37.0%	245,741
Operating Costs	202,200	242,113	119.7%	195,300	270,423	138.5%	367,614
Departmental Total	0	(0)	100.0%	0	0	100.0%	(0)

Comments:

Construction revenue is trending consistent with prior year and has exceeded budget as at September 30th.

Monthly variances in the division are transferred to/from the Building reserve fund. As of September 30th, \$261,713 has been transferred to the reserve, representing the net operating surplus over the period.

Non Departmental	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Conservation Authority	289,000	220,554	76.3%	275,000	205,600	74.8%	274,133

Comments:

The Town's share of the approved ERCA general levy for 2020 is \$294,074, or 1.76% higher than 2019. As such, a deficit of \$5,074 will be reflected in this account at year end.

Non Departmental	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
<u>Protective Inspection & Control</u>							
Larvicide Program	5,000	0	0.0%	5,000	1,479	29.6%	6,410
Dog Pound Facilities	15,000	0	0.0%	15,000	23,699	158.0%	23,699
Animal Control Expenses	19,400	14,604	75.3%	19,400	14,139	72.9%	18,693
Spay/Neuter Vouchers	3,000	1,990	66.3%	2,000	1,675	83.8%	2,075
Dog Licences Revenue	20,000	17,204	86.0%	20,000	21,341	106.7%	21,377

Comments:

The Protective Inspection & Control budgets are tracking consistent with expectations as at September 30th.

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Emergency Measures	51,000	287,580	563.9%	31,000	65,302	210.7%	137,986
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Comments:

The deficit in this account is due to both increased flooding mitigation costs as well as hard costs associated with COVID-19 response efforts.

Non Departmental	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Winter Control	200,000	264,764	132.4%	200,000	316,207	158.1%	212,262

Comments:

This budget is used to track salt costs only. The current deficit relates to the carryforward of costs for unused salt inventory in 2019. A similar adjustment will be made at the end of 2020, and the ultimate variance in this account will be dependent on weather conditions/ salt usage in the final quarter of the year.

Non Departmental	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Traffic Control	67,000	40,190	60.0%	72,000	55,115	76.6%	69,524

Comments:

The Traffic Control budget is tracking consistent with expectations as at September 30th.

Handi Transit	45,000	15,783	35.1%	55,000	28,031	51.0%	42,823
LaSalle Transit	180,700	205,815	113.9%	164,700	245,232	148.9%	166,553

Comments:

Lasalle Transit revenues have fallen considerably compared to prior year due to COVID-19 related suspension of service in late March through early May, followed by a waiver of transit fees through September. This deficit will be offset by decreased fees payable to the City of Windsor for the service, which are based on distance travelled and hours of service.

There will also be savings in the ridership-based expenses for Handi Transit, which have dramatically decreased since March.

Non Departmental	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Street Lighting	260,000	190,698	73.4%	260,000	144,039	55.4%	241,999

Comments:

The Street Lighting budget is tracking consistent with budget as at September 30th.

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Non Departmental	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Crossing Guards	98,600	29,737	30.2%	89,500	51,991	58.1%	91,967

Comments:

There will be a surplus in the Crossing Guards budget due to the suspension of in-school classes beginning in March.

Non Departmental	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Garbage Collection	663,000	551,691	83.2%	646,000	426,764	66.1%	646,115
Garbage Disposal	1,012,000	692,719	68.5%	970,000	645,305	66.5%	984,973

Comments:

The Garbage Collection & Disposal budgets are tracking to budget as at September 30th.

Public Works Summary	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	11,357,700	6,462,980	56.9%	10,802,700	5,794,552	53.6%	11,037,120
Labour Costs	6,431,000	4,165,056	64.8%	6,207,500	4,295,791	69.2%	5,965,982
Operating Costs	13,460,400	6,606,224	49.1%	12,772,800	6,111,604	47.8%	12,723,179
Total Expenditures	19,891,400	10,771,280	54.2%	18,980,300	10,407,396	54.8%	18,689,160
Net Department Activity	8,533,700	4,308,300	50.5%	8,177,600	4,612,843	56.4%	7,652,041

Comments:

Division specifics are noted below.

Public Works Corporate	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	1,032,200	767,015	74.3%	1,013,200	754,732	74.5%	1,005,838
Labour Costs	1,210,600	871,300	72.0%	1,149,100	810,849	70.6%	1,100,319
Operating Costs	522,100	367,629	70.4%	494,800	431,101	87.1%	495,530
Departmental Total	700,500	471,914	67.4%	630,700	487,218	77.3%	590,012

Comments:

The Public Works Corporate budget is tracking consistent with budget as at September 30th.

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Roads / Drainage	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	0	0	100.0%	0	5,979	0.0%	16,071
Labour Costs	673,600	606,713	90.1%	644,600	568,053	88.1%	809,197
Operating Costs	670,800	431,001	64.3%	645,800	276,080	42.8%	447,669
Departmental Total	1,344,400	1,037,714	77.2%	1,290,400	838,154	65.0%	1,240,795

Comments:

The Roads/Drainage budget is tracking consistent with budget as at September 30th.

Drainage	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	441,600	220,314	49.9%	434,100	289,676	66.7%	381,568
Departmental Total	441,600	220,314	49.9%	434,100	289,676	66.7%	381,568

Comments:

Laobur costs are tracking lower than budget and prior year due to salary gapping.

Storm Sewers	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	120,000	76,954	64.1%	118,000	76,904	65.9%	121,054
Operating Costs	20,000	13,046	65.2%	20,000	14,027	70.1%	14,482
Departmental Total	140,000	90,001	64.3%	138,000	90,932	65.9%	121,054

Comments:

The Storm Sewers budget is tracking consistent with budget as at September 30th.

Facilities & Fleet	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	50,000	19,875	39.8%	50,000	33,544	67.1%	(58,540)
Labour Costs	1,691,200	1,040,942	61.6%	1,647,900	1,123,517	68.2%	1,603,542
Operating Costs	2,841,100	1,717,307	60.4%	2,735,000	1,818,312	66.5%	2,668,465
Departmental Total	4,482,300	2,738,374	61.1%	4,332,900	2,908,284	67.1%	4,213,467

Comments:

Labour costs in the Facilities and Fleet division are trending lower than in prior year due to vacancies in the staff complement.

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Parks	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	38,000	34,838	91.7%	38,000	44,485	117.1%	50,082
Labour Costs	946,200	497,792	52.6%	914,300	576,586	63.1%	775,210
Operating Costs	516,700	180,648	35.0%	475,200	220,171	46.3%	383,834
Departmental Total	1,424,900	643,602	45.2%	1,351,500	752,271	55.7%	1,108,961

Comments:

Labour costs in the Parks division are trending lower than in prior year due to a reduction in part-time labour during the period of public facility closures/reduction of services. Revenues are down due to the delay in opening of the boat ramp and the subsequent waiver of fees til June this year.

Water	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	5,862,000	3,208,036	54.7%	5,557,000	2,783,964	50.1%	5,695,646
Labour Costs	1,043,100	637,587	61.1%	1,009,300	633,530	62.8%	890,115
Operating Costs	4,818,900	2,156,196	44.7%	4,547,700	1,744,735	38.4%	4,805,077
Departmental Total	0	(414,253)	100.0%	0	(405,699)	100.0%	(454)

Comments:

Revenue, labour and operating costs are tracking consistent with prior year period. Any surpluses at the end of the year are transferred to the water reserve fund for future water related capital projects.

Wastewater	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	4,375,500	2,433,217	55.6%	4,144,500	2,171,847	52.4%	4,210,943
Labour Costs	304,700	213,453	70.1%	290,200	216,677	74.7%	299,458
Operating Costs	4,070,800	1,740,398	42.8%	3,854,300	1,607,178	41.7%	3,908,123
Departmental Total	0	(479,367)	100.0%	0	(347,993)	100.0%	(3,362)

Comments:

Revenue, labour and operating costs are tracking consistent with prior year period. Any surpluses at the end of the year are transferred to the wastewater reserve fund for future wastewater related capital projects.

Culture & Recreation Summary	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	2,543,200	648,460	25.5%	2,545,800	1,912,644	75.1%	2,765,120
Labour Costs	2,222,600	951,238	42.8%	2,190,700	1,493,453	68.2%	2,032,669
Operating Costs	611,400	313,826	51.3%	606,400	593,063	97.8%	834,839
Total Expenditures	2,834,000	1,265,064	44.6%	2,797,100	2,086,516	74.6%	2,867,509
Net Department Activity	290,800	616,603	212.0%	251,300	173,872	69.2%	102,389

Comments:

Recreational facility closures and event cancellations necessitated by the COVID-19 pandemic have impacted revenue streams of the department. These deficits have been mitigated in part by reductions in the part-time labour force and in underlying operating expenditures. Division specifics are noted in the sections below.

C & R Corporate	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	84,900	19,000	22.4%	84,900	62,226	73.3%	84,698
Labour Costs	1,072,100	626,104	58.4%	1,082,200	649,261	60.0%	929,731
Operating Costs	342,000	203,178	59.4%	334,500	280,050	83.7%	339,829
Departmental Total	1,329,200	810,282	61.0%	1,331,800	867,084	65.1%	1,184,862

Comments:

Revenues in this division are primarily in the form of capital reinvestment fees in the first half of the year, an internal allocation based on the number of arena hours booked. With the closure of the arenas in mid-March, no allocations were made for the second quarter. This revenue deficit is offset by a reduction in merchant account fees (due to lower transactional volumes) and lower marketing costs due to the cancellation of programming. Labour costs are in line with prior year.

C & R Community Programs	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	422,500	46,461	11.0%	422,500	384,927	91.1%	396,885
Labour Costs	312,000	64,003	20.5%	308,100	263,977	85.7%	288,542
Operating Costs	40,900	2,923	7.1%	33,400	41,531	124.3%	50,786
Departmental Total	(69,600)	20,465	-29.4%	(81,000)	(79,419)	98.1%	(57,557)

Comments:

Community programs were cancelled in mid-March due to COVID-19 concerns and monies were refunded to customers. These revenue losses are partially offset by the reduction of part-time labour and operating costs related to the running of these programs.

C & R Culture & Events	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	15,000	3,677	24.5%	15,000	75,972	506.5%	220,979
Operating Costs	50,000	34,720	69.4%	50,000	157,398	314.8%	266,157
Departmental Total	35,000	31,043	88.7%	35,000	81,426	232.7%	45,178

Comments:

Culture & Events revenues are down compared to prior year due to a one-time cash receipt in 2019. Operating costs are in line with budget.

C & R Hospitality	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	226,000	66,306	29.3%	244,000	148,797	61.0%	217,140
Labour Costs	93,700	17,212	18.4%	101,700	54,861	53.9%	77,633
Operating Costs	83,500	21,240	25.4%	93,500	49,384	52.8%	85,660
Departmental Total	(48,800)	(27,854)	57.1%	(48,800)	(44,551)	91.3%	(53,847)

Comments:

Concession sales and facility rentals ceased in mid-March due to COVID-19 concerns and remain closed at the time of writing. These revenue losses are partially offset by the elimination of part-time concession labour over the same period.

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Vollmer Centre Arenas	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	833,300	280,045	33.6%	810,800	565,414	69.7%	872,152
Departmental Total	(833,300)	(280,045)	33.6%	(810,800)	(565,414)	69.7%	(872,152)

Comments:

Arena revenues ceased with the facility closure from mid-March through early August. Rentals resumed under a staggered approach in August and are anticipated to approach normal levels beginning in October.

Vollmer Centre Aquatic Centre	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	578,000	145,809	25.2%	585,000	388,058	66.3%	589,154
Labour Costs	512,300	150,828	29.4%	471,600	339,621	72.0%	490,450
Operating Costs	50,000	11,269	22.5%	50,000	19,028	38.1%	46,737
Departmental Total	(15,700)	16,289	-103.8%	(63,400)	(29,409)	46.4%	(51,967)

Comments:

The aquatic centre was closed in mid-March due to COVID-19 concerns and is scheduled to re-open for adult programming only in mid-October. Revenue losses are partially offset by a reduction in part-time labour and operating costs.

Vollmer Centre Fitness Centre	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	343,300	87,162	25.4%	343,400	260,195	75.8%	356,790
Labour Costs	192,300	93,091	48.4%	189,700	143,137	75.5%	201,957
Operating Costs	45,000	40,496	90.0%	45,000	45,673	101.5%	45,671
Departmental Total	(106,000)	46,425	-43.8%	(108,700)	(71,385)	65.7%	(109,162)

Comments:

The fitness centre was closed in mid-March due to COVID-19 concerns and is scheduled to re-open in mid-October. Revenue losses are partially offset by a reduction in part-time labour costs.

LaSalle Outdoor Pool	2020 Budget	Actual to Sep30,2020	Percentage of Budget	2019 Budget	Actual to Sep30,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	40,200	0	0.0%	40,200	27,056	67.3%	27,323
Labour Costs	40,200	0	0.0%	37,400	42,597	113.9%	44,356
Departmental Total	0	0	100.0%	(2,800)	15,541	-555.1%	17,032

Comments:

The decision was made to keep the outdoor pool closed for the 2020 season. The net budget impact of the closure is zero.