

# Town of LaSalle

## 2019 2<sup>nd</sup> Quarter Report

### Analysis and Comments:

#### Corporate Results:

Revenue	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Operating Fund	38,434,900	36,614,103	95.3%	35,277,400	33,829,760	95.9%	36,799,537
Water Fund	5,557,000	1,341,097	24.1%	5,516,000	1,228,375	22.3%	5,366,222
Wastewater Fund	4,144,500	1,191,960	28.8%	4,017,800	1,093,741	27.2%	3,897,730
<b>Corporate Total</b>	<b>48,136,400</b>	<b>39,147,160</b>	<b>81.3%</b>	<b>44,811,200</b>	<b>36,151,875</b>	<b>80.7%</b>	<b>46,063,489</b>

Expenditures	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Operating Fund	38,434,900	13,247,220	34.5%	35,277,400	13,097,352	37.1%	36,697,735
Water Fund	5,557,000	1,484,727	26.7%	5,516,000	1,319,502	23.9%	5,364,330
Wastewater Fund	4,144,500	1,268,421	30.6%	4,017,800	1,219,284	30.4%	3,895,137
<b>Corporate Total</b>	<b>48,136,400</b>	<b>16,000,368</b>	<b>33.2%</b>	<b>44,811,200</b>	<b>15,636,138</b>	<b>34.9%</b>	<b>45,957,201</b>

#### Overall Summary:

All funds are tracking consistent with the budgets and with the prior year period.

#### Departmental Results:

Revenue	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Departmental Total	38,434,900	36,614,103	95.3%	35,277,400	33,829,760	95.9%	36,799,537
General Levy	34,404,200	34,550,670	100.4%	31,706,300	31,841,529	100.4%	31,841,529
Supplementary Levy	195,000	345,479	177.2%	195,000	570,815	292.7%	1,035,028

#### Comments:

In 2019, two supplementary billings have been billed in the 2<sup>nd</sup> quarter which is consistent with 2018 billings. The balance of the supplementary taxes are billed in the 3<sup>rd</sup> and 4<sup>th</sup> quarters.

Interest/Penalties-Taxes	275,000	134,673	49.0%	275,000	129,852	47.2%	297,655
Interest Income	500,000	392,035	78.4%	300,000	274,903	91.6%	717,883
EPC Income	560,000	578,556	103.3%	545,000	561,593	103.0%	561,593

#### Comments:

The Essex Power dividend is slightly higher than expected. Interest income is higher than the prior year period due to higher bank account balances and higher interest rates than the prior year period.

Mayor & Council	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	0	435	100.0%	0	0	100.0%	921
Labour Costs	299,200	170,007	56.8%	267,400	134,987	50.5%	241,166
Operating Costs	105,200	24,069	22.9%	104,200	26,326	25.3%	86,980
Departmental Total	404,400	193,641	47.9%	371,600	161,313	43.4%	327,225
Departmental Total	404,400	101,858	25.2%	371,600	81,233	21.9%	327,225

#### Comments:

This department is tracking fairly consistent with the budget and with the prior year.

# Town of LaSalle

## 2019 2<sup>nd</sup> Quarter Report

Finance & Administration	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	857,500	418,311	48.8%	842,700	389,937	46.3%	856,032
Labour Costs	1,869,700	1,025,551	54.9%	1,633,300	844,725	51.7%	1,776,485
Operating Costs	514,700	281,421	54.7%	530,100	276,707	52.2%	497,705
Departmental Total	1,526,900	888,661	58.2%	1,320,700	731,495	55.4%	1,418,159

### Comments:

The Finance & Administration department is tracking fairly consistent with the budget and with the prior year.

Council Services	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	23,500	10,399	44.3%	24,800	12,680	51.1%	44,055
Labour Costs	983,400	468,066	47.6%	980,900	459,098	46.8%	922,024
Operating Costs	148,500	66,171	44.6%	143,600	68,212	47.5%	107,979
Departmental Total	1,108,400	523,839	47.3%	1,099,700	514,630	46.8%	985,948

### Comments:

Overall, the department is tracking consistent with the budget and the prior year.

Financial Services	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	437,800	0	0.0%	261,200	0	0.0%	0
Operating Costs	11,477,400	1,378,345	12.0%	10,408,200	1,251,141	12.0%	12,362,274
Departmental Total	11,915,200	1,378,345	11.6%	10,669,400	1,251,141	11.7%	12,362,274

### Comments:

The financing of capital projects and the transfers to reserves and deferred revenue funds are completed in the 3<sup>rd</sup> and 4<sup>th</sup> quarters. No variances to note.

Alley Closing Program	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Operating Costs	0	4,121	100.0%	0	0	100.0%	0

### Comments:

This new division has been created to track costs related to the new alley closing program.

Division of IT	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	484,400	237,571	49.0%	476,100	220,694	46.4%	460,100
Operating Costs	456,600	189,001	41.4%	439,100	186,014	42.4%	425,472
Departmental Total	941,000	426,572	45.3%	915,200	406,709	44.4%	885,572

### Comments:

The IT division is tracking fairly consistent with the budget and with the prior year period.

# Town of LaSalle

## 2019 2<sup>nd</sup> Quarter Report

Fire	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	10,000	3,983	39.8%	10,000	3,365	33.7%	9,840
Labour Costs	2,145,500	1,053,260	49.1%	2,053,800	1,073,028	52.3%	2,149,961
Operating Costs	950,300	158,450	16.7%	627,700	199,232	31.7%	644,955
Departmental Total	3,085,800	1,207,727	39.1%	2,671,500	1,268,895	47.5%	2,785,075

Comments:

Operating costs including clothing, equipment and station supplies are less than the prior year period. Overall, the Fire Service is tracking less than budget and the prior year.

Police / Dispatch	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	6,837,200	3,471,512	50.8%	6,711,000	3,396,877	50.6%	6,688,598
Departmental Total	7,296,900	3,601,061	49.4%	7,100,900	3,547,598	50.0%	7,066,165

Comments:

Referred to the Police Services Board.

Police Services Board	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	26,000	13,136	50.5%	40,500	26,834	66.3%	38,044
Departmental Total	54,300	20,245	37.3%	64,600	41,766	64.7%	43,105

Comments:

Referred to the Police Services Board.

Public Works Summary	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	10,802,700	3,102,706	28.7%	10,610,300	2,871,745	27.1%	10,375,522
Labour Costs	6,090,800	2,833,587	46.5%	5,883,400	2,672,423	45.4%	5,672,249
Operating Costs	12,792,700	3,882,758	30.4%	12,371,500	3,804,179	30.7%	12,219,493
Total Expenditures	18,883,500	6,716,345	35.6%	18,254,900	6,476,601	35.5%	17,891,743
Net Department Activity	8,080,800	3,613,639	44.7%	7,644,600	3,604,856	47.2%	7,516,221

Comments:

Refer to Appendix A for comments.

Culture & Recreation Summary	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	2,545,800	1,136,144	44.6%	2,499,500	1,091,250	43.7%	2,518,998
Labour Costs	2,069,200	860,027	41.6%	1,975,400	869,348	44.0%	1,919,764
Operating Costs	1,107,900	186,357	16.8%	592,400	217,852	36.8%	610,104
Total Expenditures	3,177,100	1,046,383	32.9%	2,567,800	1,087,199	42.3%	2,529,868
Net Department Activity	631,300	(89,761)	-14.2%	68,300	(4,050)	-5.9%	10,870

Comments:

Refer to Appendix B for comments.

# Town of LaSalle

## 2019 2<sup>nd</sup> Quarter Report

Development & Strategic Initiatives	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	50,500	39,950	79.1%	42,500	41,081	96.7%	113,481
Labour Costs	564,600	286,738	50.8%	547,200	278,184	50.8%	553,643
Operating Costs	91,100	18,846	20.7%	90,800	21,911	24.1%	84,844
Departmental Total	605,200	265,634	43.9%	595,500	259,014	43.5%	525,006

Comments:

This division is tracking consistent with the budget and with the prior year period.

Building Division	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Construction Revenue	560,500	486,267	86.8%	636,100	285,587	44.9%	718,437
Other Revenue	6,500	2,945	45.3%	7,800	4,093	52.5%	11,566
Shortfall Covered by Revenue Fund	80,600	0	0.0%	0	37,993	100.0%	(0)
Transfer to Reserve Fund	0	219,677	100.0%	8,900	(4,601)	-51.7%	77,133
Labour Costs	452,300	99,870	22.1%	443,000	227,683	51.4%	349,756
Operating Costs	195,300	169,664	86.9%	192,000	104,591	54.5%	303,115
Departmental Total	0	0	100.0%	0	0	100.0%	0

Comments:

Revenue, specifically building permits revenue, is significantly higher than the prior year period. Charges related to Bill 124 are recorded monthly. Any surplus is transferred to the building reserve fund and any deficit is funded from the building reserve fund per Bill 124 requirements. To date, the transfer to the Building Activity Reserve Fund totals \$219,677.

Non Departmental	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Conservation Authority	275,000	137,067	49.8%	246,000	130,409	53.0%	260,817

Comments:

The activity is consistent with the budget.

Protective Inspection & Control							
Larvicide Program	5,000	0	0.0%	5,000	0	0.0%	7,864
Dog Pound Facilities	15,000	0	0.0%	15,000	0	0.0%	8,000
Animal Control Expenses	19,400	9,585	49.4%	19,400	9,457	48.8%	18,565
Spay/Neuter Vouchers	2,000	1,170	58.5%	2,000	45	2.3%	895
Dog Licences Revenue	20,000	19,746	98.7%	20,000	18,379	91.9%	19,601

Comments:

The activity is fairly consistent with the budget and with the prior year period.

Emergency Measures	31,000	26,675	86.1%	31,000	22,501	72.6%	31,799
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Comments:

Expenses are higher than the prior year period due to the purchase of sandbags. No other variances to report.

Winter Control	200,000	316,207	158.1%	200,000	310,680	155.3%	198,007
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Comments:

This account captures the sole cost of salt with respect to winter control. Unused salt from 2018 (\$164,724) was transferred to 2019.

# Town of LaSalle

## 2019 2<sup>nd</sup> Quarter Report

Non Departmental	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Traffic Control	72,000	25,534	35.5%	82,000	36,892	45.0%	95,804

Comments:

Traffic light maintenance is less than the prior year period. No other variances to report.

Handi Transit	55,000	17,148	31.2%	61,000	16,232	26.6%	43,309
LaSalle Transit	164,700	136,288	82.8%	225,000	193,654	86.1%	225,000

Comments:

The service agreement expense for the LaSalle Transit was \$152,245 at the end of the 2<sup>nd</sup> quarter. Fare Revenue generated is slightly higher than the prior year period. The LaSalle Transit activity will be funded by the Provincial Gas Tax and at year end appropriate transfers to the transit reserve completed.

Street Lighting	260,000	88,087	33.9%	260,000	108,445	41.7%	257,578
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Comments:

The activity is fairly consistent with the budget and with the prior year period.

Crossing Guards	89,600	46,581	52.0%	89,000	45,366	51.0%	80,807
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Comments:

The activity is consistent with the budget and with the prior year period.

Garbage Collection	646,000	266,626	41.3%	625,000	307,209	49.2%	630,031
Garbage Disposal	970,000	382,366	39.4%	915,000	368,148	40.2%	928,753

Comments:

The activity is fairly consistent with the budget and with the prior year period.

Weed Cutting Expense	0	0	100.0%	25,000	0	0.0%	0
Weed Cutting Revenue	0	0	100.0%	25,000	0	0.0%	0

Comments:

The approved weed cutting program has been implemented on a cost recovery basis.

Town of LaSalle  
2019 2<sup>nd</sup> Quarter Report

**Appendix A**  
**Public Works – Divisional Activity**

Public Works Summary	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	10,802,700	3,102,706	28.7%	10,610,300	2,871,745	27.1%	10,375,522
Labour Costs	6,090,800	2,833,587	46.5%	5,883,400	2,672,423	45.4%	5,672,249
Operating Costs	12,792,700	3,882,758	30.4%	12,371,500	3,804,179	30.7%	12,219,493
Total Expenditures	18,883,500	6,716,345	35.6%	18,254,900	6,476,601	35.5%	17,891,743
Net Department Activity	8,080,800	3,613,639	44.7%	7,644,600	3,604,856	47.2%	7,516,221

Comments:

Division specifics are noted below.

Public Works Corporate	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	1,013,200	502,540	49.6%	994,200	492,127	49.5%	985,035
Labour Costs	1,149,100	548,436	47.7%	1,141,300	517,007	45.3%	1,040,052
Operating Costs	501,700	408,655	81.5%	478,500	387,995	81.1%	462,286
Departmental Total	637,600	454,550	71.3%	625,600	412,875	66.0%	517,304

Comments:

The activity of the Public Works Corporate division is fairly consistent with the prior year period.

Roads / Drainage	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	0	4,759	100.0%	0	412	0.0%	17,811
Labour Costs	644,600	386,808	60.0%	630,600	377,190	59.8%	712,036
Operating Costs	645,800	184,152	28.5%	535,100	133,556	25.0%	404,679
Departmental Total	1,290,400	566,202	43.9%	1,165,700	510,334	43.8%	1,098,904

Comments:

The activity in roadside maintenance, signs and tree trimming is higher than the prior year period. Overall, the division is tracking consistent with the budget.

Drainage	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	434,100	197,268	45.4%	426,800	208,786	48.9%	409,840
Departmental Total	434,100	197,268	45.4%	426,800	208,786	48.9%	409,840

Comments:

The activity in this division is fairly consistent with the budget and with the prior year period.

Storm Sewers	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	118,000	63,089	43.0%	115,900	49,062	42.3%	100,904
Operating Costs	20,000	12,303	61.5%	0	0	#DIV/0!	0
Departmental Total	138,000	63,089	45.7%	115,900	49,062	42.3%	100,904

Comments:

Operating costs related to storm sewer maintenance are now recorded here (previously in the Roads division). The activity in this division is consistent with the budget and with the prior year period.

Town of LaSalle  
2019 2<sup>nd</sup> Quarter Report

**Appendix A**  
**Public Works – Divisional Activity**

Facilities & Fleet	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	(50,000)	(17,848)	35.7%	(47,300)	(19,715)	41.7%	(55,568)
Labour Costs	1,618,200	754,933	46.7%	1,491,000	695,646	46.7%	1,529,886
Operating Costs	2,748,000	988,783	36.0%	2,684,500	1,128,389	42.0%	2,822,494
Departmental Total	4,316,200	1,725,868	40.0%	4,128,200	1,804,320	43.7%	4,296,812

Comments:

The Fleet and Facilities division is tracking less than the prior year period particularly in the areas of hydro, natural gas, equipment and vehicle maintenance. Building maintenance costs are higher than the prior period however consistent with budget. Overall the division is fairly consistent with the budget.

Parks	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	38,000	44,503	117.1%	35,000	37,376	106.8%	53,156
Labour Costs	827,300	324,658	39.2%	806,900	307,389	38.1%	783,726
Operating Costs	475,200	106,416	22.4%	410,500	132,794	32.3%	366,372
Departmental Total	1,264,500	386,572	30.6%	1,182,400	402,807	34.1%	1,096,943

Comments:

Boat ramp revenue activity is tracking better than the prior year period. Park maintenance and tree maintenance costs are less than the prior year period.

Water	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	5,557,000	1,341,097	24.1%	5,516,000	1,228,375	22.3%	5,366,222
Labour Costs	1,009,300	428,452	42.5%	984,600	387,082	39.3%	821,549
Operating Costs	4,547,700	1,056,275	23.2%	4,531,400	932,420	20.6%	4,542,781
Departmental Total	0	143,630	100.0%	0	91,127	100.0%	(1,893)

Comments:

Labour and operating costs are higher than the prior year period, however tracking in accordance with budget. Invoices for water purchased were one month behind in 2018. Any surpluses at the end of the year are transferred to the water reserve fund for future water related capital projects.

Wastewater	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	4,144,500	1,191,960	28.8%	4,017,800	1,093,741	27.2%	3,897,730
Labour Costs	290,200	142,246	49.0%	286,300	130,259	45.5%	274,256
Operating Costs	3,854,300	1,126,175	29.2%	3,731,500	1,089,024	29.2%	3,620,881
Departmental Total	0	76,461	100.0%	0	125,543	100.0%	(2,593)

Comments:

Wastewater labour and operating costs are higher than the prior period, however tracking in accordance with budget. Any surpluses at the end of the year are transferred to the wastewater reserve fund for future wastewater related capital projects.

Town of LaSalle  
2019 2<sup>nd</sup> Quarter Report

**Appendix B**  
**Culture and Recreation – Divisional Activity**

Culture & Recreation Summary	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	2,545,800	1,136,144	44.6%	2,499,500	1,091,250	43.7%	2,518,998
Labour Costs	2,069,200	860,027	41.6%	1,975,400	869,348	44.0%	1,919,764
Operating Costs	1,107,900	186,357	16.8%	592,400	217,852	36.8%	610,104
Total Expenditures	3,177,100	1,046,383	32.9%	2,567,800	1,087,199	42.3%	2,529,868
Net Department Activity	631,300	(89,761)	-14.2%	68,300	(4,050)	-5.9%	10,870

Comments:

Division specifics are noted below.

C & R Corporate	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	84,900	27,605	32.5%	81,400	29,414	36.1%	82,871
Labour Costs	960,700	429,385	44.7%	907,200	424,393	46.8%	835,038
Operating Costs	836,000	95,928	11.5%	325,000	120,496	37.1%	343,639
Departmental Total	1,711,800	497,709	29.1%	1,150,800	515,474	44.8%	1,095,805

Comments:

Personnel and marketing expenses are tracking less than the prior year period.

C & R Community Programs	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	422,500	76,840	18.2%	363,000	101,996	28.1%	426,704
Labour Costs	308,100	67,500	21.9%	272,900	83,511	30.6%	288,534
Operating Costs	33,400	9,136	27.4%	30,400	10,356	34.1%	36,525
Departmental Total	(81,000)	(204)	0.3%	(59,700)	(8,129)	13.6%	(101,644)

Comments:

Community programming revenue is less than the prior year period which is offset by reduced labour costs.

C & R Cultural Programs	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	15,000	45,139	300.9%	5,000	1,076	21.5%	14,791
Operating Costs	50,000	36,438	72.9%	48,500	20,526	42.3%	38,493
Departmental Total	35,000	(8,701)	-24.9%	43,500	19,450	44.7%	23,702

Comments:

The contribution to the Craft Beer Festival was not completed in the 1<sup>st</sup> quarter as it is not being held in 2019. Operating expenses for the Rendezvous Voyageur event have been received in the 1<sup>st</sup> and 2<sup>nd</sup> quarters. Cultural programs typically take place later in the year.

C & R Hospitality	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	244,000	92,819	38.0%	241,400	105,567	43.7%	223,411
Labour Costs	101,700	35,917	35.3%	98,200	38,560	39.3%	91,658
Operating Costs	93,500	36,891	39.5%	93,500	42,653	45.6%	101,987
Departmental Total	(48,800)	(20,010)	41.0%	(49,700)	(24,354)	49.0%	(29,765)

Comments:

Revenue is tracking less than the prior year period, which is offset by reduced labour costs and concession purchases.



Town of LaSalle  
2019 2<sup>nd</sup> Quarter Report

**Appendix B**  
**Culture and Recreation – Divisional Activity**

<b>Vollmer Centre Arenas</b>	<b>2019 Budget</b>	<b>Actual to June30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to June30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	810,800	394,668	48.7%	815,800	351,634	43.1%	817,311
Departmental Total	(810,800)	(394,668)	48.7%	(815,800)	(351,634)	43.1%	(817,311)

Comments:

At the end of the 2<sup>nd</sup> quarter, revenue for Session A (Jan-Mar) is better than budget by 8% or \$21,568 and Session B (Apr-June) is better than budget by 16% or \$11,134.

<b>Vollmer Centre Aquatic Centre</b>	<b>2019 Budget</b>	<b>Actual to June30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to June30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	585,000	311,279	53.2%	611,200	318,212	52.1%	572,249
Labour Costs	471,600	232,290	49.3%	479,500	228,712	47.7%	463,820
Operating Costs	50,000	5,051	10.1%	50,000	22,660	45.3%	45,632
Departmental Total	(63,400)	(73,938)	116.6%	(81,700)	(66,840)	81.8%	(62,797)

Comments:

The aquatic centre revenue is slightly below prior year level, while materials/supply/service costs are significantly lower than the prior year period as of the end of the second quarter.

<b>Vollmer Centre Fitness Centre</b>	<b>2019 Budget</b>	<b>Actual to June30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to June30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	343,400	187,412	54.6%	342,000	182,852	53.5%	349,936
Labour Costs	189,700	92,831	48.9%	187,500	91,373	48.7%	199,653
Operating Costs	45,000	2,912	6.5%	45,000	1,161	2.6%	43,828
Departmental Total	(108,700)	(91,669)	84.3%	(109,500)	(90,317)	82.5%	(106,455)

Comments:

The fitness centre membership revenue is higher than the prior year period which is offset by slightly higher labour costs.

<b>LaSalle Outdoor Pool</b>	<b>2019 Budget</b>	<b>Actual to June30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to June30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	40,200	383	1.0%	39,700	498	1.3%	31,726
Labour Costs	37,400	2,103	5.6%	30,100	2,798	9.3%	41,060
Departmental Total	(2,800)	1,720	-61.4%	(9,600)	2,300	-24.0%	9,334

Comments:

The outdoor pool is open late June through early September.