

# Town of LaSalle

## 2019 3<sup>rd</sup> Quarter Report

### **Analysis and Comments:**

#### **Corporate Results:**

Revenue	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Operating Fund	38,434,900	39,636,776	103.1%	35,277,400	35,416,427	100.4%	36,799,537
Water Fund	5,557,000	2,783,964	50.1%	5,516,000	2,693,054	48.8%	5,366,222
Wastewater Fund	4,144,500	2,171,847	52.4%	4,017,800	2,032,115	50.6%	3,897,730
<b>Corporate Total</b>	<b>48,136,400</b>	<b>44,592,587</b>	<b>92.6%</b>	<b>44,811,200</b>	<b>40,141,596</b>	<b>89.6%</b>	<b>46,063,489</b>

Expenditures	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Operating Fund	38,434,900	27,886,102	72.6%	35,277,400	25,262,963	71.6%	36,697,735
Water Fund	5,557,000	2,378,264	42.8%	5,516,000	1,801,234	32.7%	5,364,330
Wastewater Fund	4,144,500	1,823,854	44.0%	4,017,800	1,808,433	45.0%	3,895,137
<b>Corporate Total</b>	<b>48,136,400</b>	<b>32,088,221</b>	<b>66.7%</b>	<b>44,811,200</b>	<b>28,872,631</b>	<b>64.4%</b>	<b>45,957,201</b>

#### **Overall Summary:**

All funds are tracking fairly consistent with the budgets and with the prior year period. Special federal gas tax funding in the amount of \$1,459,691 was received in the 3<sup>rd</sup> quarter.

#### **Departmental Results:**

Revenue	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Departmental Total	38,434,900	39,636,776	103.1%	35,277,400	35,416,427	100.4%	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	503,686	258.3%	195,000	915,655	469.6%	1,035,028

#### **Comments:**

Supplementary taxes are billed in the 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarters. While the supplementary activity is better than budgeted, as of the 3<sup>rd</sup> quarter supplementary taxes have decreased from the previous year.

Interest/Penalties-Taxes	275,000	240,826	87.6%	275,000	223,130	81.1%	297,655
Interest Income	500,000	683,944	136.8%	300,000	509,307	169.8%	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 Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	0	546	100.0%	0	921	100.0%	921
Labour Costs	299,200	250,588	83.8%	267,400	201,592	75.4%	241,166
Operating Costs	105,200	42,667	40.6%	104,200	35,660	34.2%	86,980
Departmental Total	404,400	292,710	72.4%	371,600	236,331	63.6%	327,225

#### **Comments:**

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

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Finance & Administration	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	897,500	684,553	76.3%	842,700	623,448	74.0%	856,032
Labour Costs	1,961,700	1,514,262	77.2%	1,633,300	1,309,742	80.2%	1,776,485
Operating Costs	527,800	396,822	75.2%	530,100	381,173	71.9%	497,705
Departmental Total	1,592,000	1,226,531	77.0%	1,320,700	1,067,466	80.8%	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 Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	23,500	20,919	89.0%	24,800	24,247	97.8%	44,055
Labour Costs	983,400	692,586	70.4%	980,900	708,521	72.2%	922,024
Operating Costs	148,500	91,083	61.3%	143,600	83,893	58.4%	107,979
Departmental Total	1,108,400	762,751	68.8%	1,099,700	768,167	69.9%	985,948

### Comments:

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

Financial Services	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	147,600	0	0.0%	261,200	0	0.0%	0
Operating Costs	11,977,400	8,964,853	74.8%	10,408,200	7,110,145	68.3%	12,362,274
Departmental Total	12,125,000	8,964,853	73.9%	10,669,400	7,110,145	66.6%	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.

Alley Closing Program	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Operating Costs	0	6,321	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 Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	484,400	348,980	72.0%	476,100	340,664	71.6%	460,100
Operating Costs	468,600	390,023	83.2%	439,100	376,772	85.8%	425,472
Departmental Total	953,000	739,004	77.5%	915,200	717,436	78.4%	885,572

### Comments:

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

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Fire	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	10,000	5,729	57.3%	10,000	6,187	61.9%	9,840
Labour Costs	2,145,500	1,452,361	67.7%	2,053,800	1,500,393	73.1%	2,149,961
Operating Costs	946,900	828,923	87.5%	627,700	565,352	90.1%	644,955
Departmental Total	3,082,400	2,275,555	73.8%	2,671,500	2,059,559	77.1%	2,785,075

Comments:

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

Police / Dispatch	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	6,837,200	5,090,042	74.5%	6,711,000	5,076,734	75.7%	6,688,598
Departmental Total	7,296,900	5,441,365	74.6%	7,100,900	5,310,427	74.8%	7,066,165

Comments:

Referred to the Police Services Board.

Police Services Board	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	26,000	19,295	74.2%	40,500	32,906	81.3%	38,044
Departmental Total	54,300	26,749	49.3%	64,600	48,397	74.9%	43,105

Comments:

Referred to the Police Services Board.

Public Works Summary	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	10,802,700	5,794,552	53.6%	10,610,300	5,548,327	52.3%	10,375,522
Labour Costs	6,207,500	4,295,791	69.2%	5,883,400	4,111,587	69.9%	5,672,249
Operating Costs	12,772,800	6,111,604	47.8%	12,371,500	5,698,381	46.1%	12,219,493
Total Expenditures	18,980,300	10,407,396	54.8%	18,254,900	9,809,968	53.7%	17,891,743
Net Department Activity	8,177,600	4,612,843	56.4%	7,644,600	4,261,641	55.8%	7,516,221

Comments:

Refer to Appendix A for comments.

Culture & Recreation Summary	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	2,545,800	1,912,644	75.1%	2,499,500	1,831,182	73.3%	2,518,998
Labour Costs	2,190,700	1,493,453	68.2%	1,975,400	1,497,111	75.8%	1,919,764
Operating Costs	606,400	593,063	97.8%	592,400	481,600	81.3%	610,104
Total Expenditures	2,797,100	2,086,516	74.6%	2,567,800	1,978,711	77.1%	2,529,868
Net Department Activity	251,300	173,872	69.2%	68,300	147,528	216.0%	10,870

Comments:

Refer to Appendix B for comments.

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Development & Strategic Initiatives	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	50,500	72,200	143.0%	42,500	70,131	165.0%	113,481
Labour Costs	564,600	417,936	74.0%	547,200	411,720	75.2%	553,643
Operating Costs	90,900	60,886	67.0%	90,800	62,826	69.2%	84,844
Departmental Total	605,000	406,621	67.2%	595,500	404,415	67.9%	525,006

### Comments:

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

Building Division	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Construction Revenue	560,500	736,030	131.3%	636,100	486,117	76.4%	718,437
Other Revenue	6,500	7,864	121.0%	7,800	9,633	123.5%	11,566
Shortfall Covered by Revenue Fund	80,600	0	0.0%	0	(0)	100.0%	(0)
Transfer to Reserve Fund	0	306,220	100.0%	8,900	9,284	104.3%	77,133
Labour Costs	452,300	167,251	37.0%	443,000	287,555	64.9%	349,756
Operating Costs	195,300	270,423	138.5%	192,000	198,910	103.6%	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 \$306,220.

Non Departmental	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Conservation Authority	275,000	205,600	74.8%	246,000	195,613	79.5%	260,817

### Comments:

The activity is consistent with the budget.

Protective Inspection & Control							
Larvicide Program	5,000	1,479	29.6%	5,000	2,817	56.4%	7,864
Dog Pound Facilities	15,000	23,699	158.0%	15,000	0	0.0%	8,000
Animal Control Expenses	19,400	14,139	72.9%	19,400	14,011	72.2%	18,565
Spay/Neuter Vouchers	2,000	1,675	83.8%	2,000	195	9.8%	895
Dog Licences Revenue	20,000	21,341	106.7%	20,000	18,937	94.7%	19,601

### Comments:

Additional larvicide program invoices are expected in the 4<sup>th</sup> quarter. The dog pound facility invoice from Lakeshore for 2019 and reconciliation for 2018 and 2017 was received in the 3<sup>rd</sup> quarter and is higher than budgeted.

Emergency Measures	31,000	65,302	210.7%	31,000	30,584	98.7%	31,799
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### Comments:

Expenses are higher than the prior year period due to the purchase of sandbags and other flood prevention measure activities.

Winter Control	200,000	316,207	158.1%	200,000	294,360	147.2%	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.

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Non Departmental	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Traffic Control	72,000	55,115	76.6%	82,000	51,035	62.2%	95,804

Comments:

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

Handi Transit	55,000	28,031	51.0%	61,000	27,265	44.7%	43,309
LaSalle Transit	164,700	245,232	148.9%	225,000	225,000	100.0%	225,000

Comments:

The service agreement expense for the LaSalle Transit was \$270,341 at the end of the 3<sup>rd</sup> quarter. Fare Revenue generated is less 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	144,039	55.4%	260,000	150,827	58.0%	257,578
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Comments:

Street light maintenance is less than the prior year period.

Crossing Guards	89,500	51,991	58.1%	89,000	49,461	55.6%	80,807
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Comments:

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

Garbage Collection	646,000	426,764	66.1%	625,000	460,925	73.8%	630,031
Garbage Disposal	970,000	645,305	66.5%	915,000	532,792	58.2%	928,753

Comments:

The invoice for garbage collection is one month behind compared to the prior year. The invoice for garbage disposal is one month ahead compared to the prior year.

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 full cost recovery basis.

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

Public Works Summary	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	10,802,700	5,794,552	53.6%	10,610,300	5,548,327	52.3%	10,375,522
Labour Costs	6,207,500	4,295,791	69.2%	5,883,400	4,111,587	69.9%	5,672,249
Operating Costs	12,772,800	6,111,604	47.8%	12,371,500	5,698,381	46.1%	12,219,493
Total Expenditures	18,980,300	10,407,396	54.8%	18,254,900	9,809,968	53.7%	17,891,743
Net Department Activity	8,177,600	4,612,843	56.4%	7,644,600	4,261,641	55.8%	7,516,221

Comments:

Division specifics are noted below.

Public Works Corporate	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	1,013,200	754,732	74.5%	994,200	738,508	74.3%	985,035
Labour Costs	1,149,100	810,849	70.6%	1,141,300	770,164	67.5%	1,040,052
Operating Costs	494,800	431,101	87.1%	478,500	406,325	84.9%	462,286
Departmental Total	630,700	487,218	77.3%	625,600	437,981	70.0%	517,304

Comments:

Conferences/training is higher than the prior year period. The activity of the Public Works Corporate division is fairly consistent with the budget.

Roads / Drainage	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	0	5,979	100.0%	0	4,436	0.0%	17,811
Labour Costs	644,600	568,053	88.1%	630,600	537,696	85.3%	712,036
Operating Costs	645,800	276,080	42.8%	535,100	299,671	56.0%	404,679
Departmental Total	1,290,400	838,154	65.0%	1,165,700	832,932	71.5%	1,098,904

Comments:

Overall, the division is tracking slightly less than the budget and the prior year period.

Drainage	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	434,100	289,676	66.7%	426,800	305,378	71.6%	409,840
Departmental Total	434,100	289,676	66.7%	426,800	305,378	71.6%	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 Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	118,000	90,932	65.2%	115,900	73,955	63.8%	100,904
Operating Costs	20,000	14,027	70.1%	0	0	#DIV/0!	0
Departmental Total	138,000	90,932	65.9%	115,900	73,955	63.8%	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.

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

Facilities & Fleet	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	(50,000)	(33,544)	67.1%	(47,300)	(34,744)	73.5%	(55,568)
Labour Costs	1,647,900	1,123,517	68.2%	1,491,000	1,085,402	72.8%	1,529,886
Operating Costs	2,735,000	1,818,312	66.5%	2,684,500	1,922,693	71.6%	2,822,494
Departmental Total	4,332,900	2,908,284	67.1%	4,128,200	2,973,351	72.0%	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. Overall the division is fairly consistent with the budget.

Parks	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	38,000	44,485	117.1%	35,000	45,470	129.9%	53,156
Labour Costs	914,300	576,586	63.1%	806,900	550,635	68.2%	783,726
Operating Costs	475,200	220,171	46.3%	410,500	248,381	60.5%	366,372
Departmental Total	1,351,500	752,271	55.7%	1,182,400	753,546	63.7%	1,096,943

Comments:

Boat ramp revenue activity is tracking slightly less than budget even though refunds were issued due to the overland flooding situation. Park maintenance and tree maintenance costs are less than the prior year period.

Water	2019 Budget	Actual to Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	5,557,000	2,783,964	50.1%	5,516,000	2,693,054	48.8%	5,366,222
Labour Costs	1,009,300	633,530	62.8%	984,600	588,581	59.8%	821,549
Operating Costs	4,547,700	1,744,735	38.4%	4,531,400	1,212,653	26.8%	4,542,781
Departmental Total	0	(405,699)	100.0%	0	(891,820)	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 several months 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 Sept30,2019	Percentage of Budget	2018 Budget	Actual to Sept30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	4,144,500	2,171,847	52.4%	4,017,800	2,032,115	50.6%	3,897,730
Labour Costs	290,200	216,677	74.7%	286,300	199,775	69.8%	274,256
Operating Costs	3,854,300	1,607,178	41.7%	3,731,500	1,608,658	43.1%	3,620,881
Departmental Total	0	(347,993)	100.0%	0	(223,682)	100.0%	(2,593)

Comments:

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

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

<b>Culture &amp; Recreation Summary</b>	<b>2019 Budget</b>	<b>Actual to Sept30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Sept30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	2,545,800	1,912,644	75.1%	2,499,500	1,831,182	73.3%	2,518,998
Labour Costs	2,190,700	1,493,453	68.2%	1,975,400	1,497,111	75.8%	1,919,764
Operating Costs	606,400	593,063	97.8%	592,400	481,600	81.3%	610,104
Total Expenditures	2,797,100	2,086,516	74.6%	2,567,800	1,978,711	77.1%	2,529,868
Net Department Activity	251,300	173,872	69.2%	68,300	147,528	216.0%	10,870

Comments:

Division specifics are noted below.

<b>C &amp; R Corporate</b>	<b>2019 Budget</b>	<b>Actual to Sept30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Sept30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	84,900	62,226	73.3%	81,400	53,364	65.6%	82,871
Labour Costs	1,082,200	649,261	60.0%	907,200	631,098	69.6%	835,038
Operating Costs	334,500	280,050	83.7%	325,000	294,120	90.5%	343,639
Departmental Total	1,331,800	867,084	65.1%	1,150,800	871,854	75.8%	1,095,805

Comments:

The division is tracking less than the budget and the prior year period.

<b>C &amp; R Community Programs</b>	<b>2019 Budget</b>	<b>Actual to Sept30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Sept30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	422,500	384,927	91.1%	363,000	406,606	112.0%	426,704
Labour Costs	308,100	263,977	85.7%	272,900	283,102	103.7%	288,534
Operating Costs	33,400	41,531	124.3%	30,400	27,793	91.4%	36,525
Departmental Total	(81,000)	(79,419)	98.1%	(59,700)	(95,711)	160.3%	(101,644)

Comments:

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

<b>C &amp; R Culture &amp; Events</b>	<b>2019 Budget</b>	<b>Actual to Sept30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Sept30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	15,000	75,972	506.5%	5,000	4,992	99.8%	14,791
Operating Costs	50,000	157,398	314.8%	48,500	24,656	50.8%	38,493
Departmental Total	35,000	81,426	232.7%	43,500	19,664	45.2%	23,702

Comments:

Activity for Rendezvous Voyageur is included in this division. A few other events take place later in the year.

<b>C &amp; R Hospitality</b>	<b>2019 Budget</b>	<b>Actual to Sept30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Sept30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	244,000	148,797	61.0%	241,400	154,978	64.2%	223,411
Labour Costs	101,700	54,861	53.9%	98,200	63,066	64.2%	91,658
Operating Costs	93,500	49,384	52.8%	93,500	59,860	64.0%	101,987
Departmental Total	(48,800)	(44,551)	91.3%	(49,700)	(32,052)	64.5%	(29,765)

Comments:

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



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

<b>Vollmer Centre Arenas</b>	<b>2019 Budget</b>	<b>Actual to Sept30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Sept30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	810,800	565,414	69.7%	815,800	511,526	62.7%	817,311
Departmental Total	(810,800)	(565,414)	69.7%	(815,800)	(511,526)	62.7%	(817,311)

Comments:

At the end of the 3<sup>rd</sup> quarter, revenue for Session A (Jan-Mar) is better than budget by 8% or \$21,568, Session B (Apr-June) is better than budget by 16% or \$11,134 and Session C (July-Aug) is better than budget by 4% or \$3,042. Session D (Sept-Dec) is at 25% of budget.

<b>Vollmer Centre Aquatic Centre</b>	<b>2019 Budget</b>	<b>Actual to Sept30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Sept30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	585,000	388,058	66.3%	611,200	401,015	65.6%	572,249
Labour Costs	471,600	339,621	72.0%	479,500	338,999	70.7%	463,820
Operating Costs	50,000	19,028	38.1%	50,000	32,875	65.7%	45,632
Departmental Total	(63,400)	(29,409)	46.4%	(81,700)	(29,141)	35.7%	(62,797)

Comments:

The aquatic centre revenue is slightly below the prior year level, while materials/supplies/service costs are significantly lower than the prior year period as of the end of the 3<sup>rd</sup> quarter. The aquatic centre was closed in September for scheduled repairs and maintenance.

<b>Vollmer Centre Fitness Centre</b>	<b>2019 Budget</b>	<b>Actual to Sept30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Sept30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	343,400	260,195	75.8%	342,000	267,095	78.1%	349,936
Labour Costs	189,700	143,137	75.5%	187,500	141,456	75.4%	199,653
Operating Costs	45,000	45,673	101.5%	45,000	42,296	94.0%	43,828
Departmental Total	(108,700)	(71,385)	65.7%	(109,500)	(83,342)	76.1%	(106,455)

Comments:

The fitness centre membership revenue is less than the prior year period. Labour costs and materials/supplies/service costs are slightly higher than the prior year period.

<b>LaSalle Outdoor Pool</b>	<b>2019 Budget</b>	<b>Actual to Sept30,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Sept30,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec31,2018</b>
Revenue	40,200	27,056	67.3%	39,700	31,607	79.6%	31,726
Labour Costs	37,400	42,597	113.9%	30,100	39,390	130.9%	41,060
Departmental Total	(2,800)	15,541	-555.1%	(9,600)	7,783	-81.1%	9,334

Comments:

The outdoor pool was open June through September. The outdoor pool remained open in September as the aquatic centre was closed for the month for repairs and maintenance. Labour costs are higher and revenue is lower than the prior year period, and the overall activity of this division is over budget.