

DISTRICT OF CHETWYND
Provisional Budget Report



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Account Code : 41-?-???-???
 To 41-?-???-???
 Fiscal Year : 2020

Account Code	Account Description	CC1	2018 Actual Values	2019 Actual Values	2020 Actual Values	2020 Budget Values	2021 Provisional Budget
41	Leisure Pool						
	REVENUES						
	Swim Revenue						
41-1-470-1001	Swim Public	7703	-70,139	-57,422	-26,570	-66,000	-66,000
41-1-470-1002	Swim Lessons Adult/Leade	7701	-2,204	-7,125	-5,531	-10,000	-10,000
41-1-470-1003	Swim Lessons 14 & Under	7103	-17,943	-21,620	-5,955	-25,000	-25,000
	Total Swim Revenue		-90,286	-86,167	-38,056	-101,000	-101,000
	Fitness Revenue						
41-1-471-1001	Fitness Programs	7133	-5,546	-3,672	-1,122	-6,000	-6,000
	Total Fitness Revenue		-5,546	-3,672	-1,122	-6,000	-6,000
	Passes						
41-1-472-1001	Rec Centre Pass		0	-314	0	0	0
41-1-472-1002	Non Revenue Passes & Gr		0	-135	0	0	0
	Total Passes		0	-449	0	0	0
	Rental Revenue						
41-1-473-1001	Rentals Private/Club		-18,678	-16,922	-6,140	-14,500	-14,500
41-1-473-1002	Rentals School		-5,064	-7,626	0	-8,000	-8,000
	Total Rental Revenue		-23,742	-24,548	-6,140	-22,500	-22,500
	Weight Room Revenue						
41-1-474-1001	Drop In Weight Room	7135	-250,138	-273,178	-121,986	-170,000	-170,000
	Total Weight Room Revenue		-250,138	-273,178	-121,986	-170,000	-170,000
	Other Revenue from own Sources						
41-1-475-1001	Rental Lockers		-3,871	-5,073	-1,527	-4,000	-4,000
41-1-475-1002	Rental Revenue - PFD suits	7703	-660	0	0	-600	-600
41-1-475-1003	Vending Machine	7703	-4	0	0	0	0
41-1-475-1004	Birthday Party	7706	-2,340	-2,468	-382	-2,000	-2,000
	Total Other Revenue from own S		-6,875	-7,541	-1,909	-6,600	-6,600
	Sale of Pool Accessories						
41-1-478-1001	Pool Swim Accessories		-4,768	-4,048	-731	-5,000	-5,000
	Total Sale of Pool Accessories		-4,768	-4,048	-731	-5,000	-5,000
	Miscellaneous Revenue						
41-1-479-1001	Miscellaneous		-9,827	-12,791	-9,968	-10,000	-10,000
	Total Miscellaneous Revenue		-9,827	-12,791	-9,968	-10,000	-10,000

Account Code	Account Description	CC1	2018	2019	2020	2020	2021
			Actual Values	Actual Values	Actual Values	Budget Values	Provisional Budget
Pool Revenue							
41-1-811-1026	Grants - PRRD Requisition		-715,678	-760,976	-610,382	-1,362,551	-1,283,214
41-1-811-1027	PRRD Revenue		-14,373	0	0	0	0
Total Pool Revenue			-730,051	-760,976	-610,382	-1,362,551	-1,283,214
Total REVENUES			-1,121,233	-1,173,370	-790,294	-1,683,651	-1,604,314
EXPENSES							
Pool Administration							
41-2-730-2201	Salaries - Pool Administration		123,827	109,318	27,341	119,412	83,686
41-2-730-2202	Employee Benefits		25,952	25,011	19,997	35,824	25,106
41-2-730-2210	Travel & Training	5519	1,770	1,181	3,313	7,000	7,000
41-2-730-2211	Personnel		75	0	0	0	0
41-2-730-2222	Legal & Contingency		296	0	0	1,000	1,000
41-2-730-2230	Contract Services	5417	10,173	4,161	0	5,500	5,500
41-2-730-2244	Permits		496	506	650	2,000	2,000
41-2-730-2256	Cash Short & Over		-1	-1	1	0	0
41-2-730-2257	VISA & Interac Charges		2,619	3,262	3,738	3,000	3,000
41-2-730-2264	Materials & Supplies		2,049	1,768	1,664	6,000	6,000
Total Pool Administration			167,256	145,206	56,704	179,736	133,292
Pool Office							
41-2-731-2201	Salaries - Pool Office	5999	115,560	144,318	148,251	111,717	111,771
41-2-731-2202	Employee Benefits		32,685	36,476	37,006	32,565	32,582
41-2-731-2210	Travel & Training	5526	564	0	4,974	0	0
41-2-731-2233	Special Events	7706	2,979	3,219	853	6,000	6,000
41-2-731-2234	Teaching Materials and Sup		666	3,301	2,873	4,300	4,300
41-2-731-2235	Admin Fees (District of Che		54,855	55,952	57,071	57,071	57,071
41-2-731-2270	Telephone & Alarm Service	5416	5,774	5,521	4,899	7,000	7,000
41-2-731-2280	Office Supplies		3,269	2,438	1,364	5,500	5,500
41-2-731-2281	Postage		0	0	17	200	200
41-2-731-2282	Memberships & Subscriptio		240	317	816	2,000	2,000
41-2-731-2284	Advertising & Promotion		3,533	2,042	11	5,500	5,500
41-2-731-2285	Candidate/Affiliate Fees		280	0	0	1,500	1,500
41-2-731-2299	Miscellaneous - Pool Office		140	0	12	0	0
Total Pool Office			220,545	253,584	258,147	233,353	233,424
Pool Operations							

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41-2-732-2201	Salaries - Aquatic Staff	5999	288,447	285,939	249,438	509,863	450,497
41-2-732-2202	Employee Benefits	5999	51,637	51,536	40,928	134,090	133,575
41-2-732-2210	Travel & Training	5526	3,960	7,567	7,570	7,500	7,500
41-2-732-2230	Contract Services		2,604	4,391	0	2,000	2,000
41-2-732-2263	Swim Accessories (for Reta		3,031	2,885	2,572	5,000	5,000
41-2-732-2264	Clothing & First Aid Supplie	7801	1,318	927	3,452	3,500	3,500
41-2-732-2268	Equipment Replacement		1,307	2,607	7,006	15,000	15,000
41-2-732-2271	HYDRO-ELECTRICITY		49,172	61,409	51,189	70,350	70,350
41-2-732-2272	GAS-HEAT		34,953	40,271	32,916	48,550	48,550
41-2-732-2275	Utilities W/S/G		15,487	11,838	9,707	17,000	17,000
41-2-732-2280	Freight	7709	2,841	2,383	758	4,200	4,200
41-2-732-2299	Carbon Offsets		7,500	7,500	7,500	7,500	7,500
Total Pool Operations			462,257	479,253	413,036	824,553	764,672
Pool Maintenance							
41-2-733-2201	Salaries - Pool Maintenance		142,403	140,913	106,163	179,478	203,412
41-2-733-2202	Employee Benefits		33,538	33,811	27,574	52,821	59,789
41-2-733-2230	Contract Services/Projects	7907	11,578	15,082	20,955	28,000	43,000
41-2-733-2264	Chemicals	7804	10,575	5,312	15,204	15,000	15,000
41-2-733-2265	Janitorial Supplies		6,601	14,259	10,348	20,000	20,000
41-2-733-2266	Maintance Supplies		23,299	15,665	17,667	20,000	33,000
41-2-733-2267	Weightroom Equipment		762	45	2,544	3,000	3,000
41-2-733-2272	Equipment Replacement		2,111	18,346	565	5,500	5,500
41-2-733-2283	Freight		0	72	0	0	0
41-2-733-2298	Rent Own Equipment		62	182	45	200	200
Total Pool Maintenance			230,929	243,687	201,065	323,999	382,901
Exterior Grounds							
41-2-734-2201	Salaries - Exterior Grounds		503	117	1,288	510	450
41-2-734-2202	Employee Benefits		40	19	184	0	75
41-2-734-2230	Contract Services		0	0	0	2,400	2,400
41-2-734-2264	Materials & Supplies		989	0	0	2,100	2,100
41-2-734-2298	Rent Own Equipment		16	46	521	0	0
Total Exterior Grounds			1,548	182	1,993	5,010	5,025
Buildings							
41-2-822-2230	Contracted services - Buildi	7914	17,213	17,656	0	0	0

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41-2-822-2264	Capital Equipment - Buildin	9544	21,482	0	0	0	0
Total Buildings			38,695	17,656	0	0	0
Buildiing Improvements							
41-2-823-2230	Contracted Services - Build	412101	0	33,805	0	50,000	60,000
Total Buildiing Improvements			0	33,805	0	50,000	60,000
Machinery & Equipment							
41-2-825-2230	Contracted Services - Equip	411905	0	0	0	50,000	25,000
41-2-825-2264	Materials and Supplies - Ec	411908	0	0	0	17,000	0
Total Machinery & Equipment			0	0	0	67,000	25,000
Total EXPENSES			1,121,230	1,173,373	930,945	1,683,651	1,604,314
Total Leisure Pool			-3	3	140,651	0	0