

**TOWN OF LASALLE
FINANCIAL STATEMENT
DECEMBER 31, 2017**

	2017 Budget	2017 YTD Actual December	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual December	2016 % Budget to Actual
Revenues							
General Levy	(29,127,100)	(29,317,773.83)	(190,673.83)	100.7%	(27,090,200)	(27,094,928.84)	100.0%
Supplementary Levy	(345,000)	(774,444.87)	(429,444.87)	224.5%	(345,000)	(742,580.23)	215.2%
Local Improvements	(19,300)	(19,266.08)	33.92	99.8%	(18,100)	(12,472.68)	68.9%
Payments in Lieu of Taxes	(41,900)	(41,640.79)	259.21	99.4%	(47,800)	(47,844.27)	100.1%
Other Revenues	(2,993,700)	(3,244,768.26)	(251,068.26)	108.4%	(2,674,900)	(2,957,778.70)	110.6%
Revenues	(32,527,000)	(33,397,893.83)	(870,893.83)	102.7%	(30,176,000)	(30,855,604.72)	102.3%

Expenditures

Mayor & Council

Wages/Benefits	264,500	245,052.37	(19,447.63)	92.7%	267,800	242,254.52	90.5%
Administrative Expenses	35,500	24,982.58	(10,517.42)	70.4%	31,500	34,310.27	108.9%
Personnel Expenses	39,200	26,505.68	(12,694.32)	67.6%	39,200	11,484.71	29.3%
Program Services	24,000	20,998.24	(3,001.76)	87.5%	26,000	19,007.37	73.1%
Expenditures	363,200	317,538.87	(45,661.13)	87.4%	364,500	307,056.87	84.2%
Other Revenues	0	(682.74)	(682.74)	100.0%	0	(1,087.59)	100.0%
Mayor & Council	363,200	316,856.13	(46,343.87)	87.2%	364,500	305,969.28	83.9%

Finance & Administration

Wages/Benefits	1,651,300	1,664,591.57	13,291.57	100.8%	1,639,300	1,634,099.68	99.7%
Administrative Expenses	168,100	164,049.78	(4,050.22)	97.6%	158,400	103,503.89	65.3%
Personnel Expenses	36,500	45,477.07	8,977.07	124.6%	36,000	30,186.14	83.9%
Program Services	322,200	351,102.36	28,902.36	109.0%	307,200	348,855.16	113.6%
Expenditures	2,178,100	2,225,220.78	47,120.78	102.2%	2,140,900	2,116,644.87	98.9%
Other Revenues	(821,200)	(839,746.30)	(18,546.30)	102.3%	(760,300)	(875,857.73)	115.2%
Finance & Administration	1,356,900	1,385,474.48	28,574.48	102.1%	1,380,600	1,240,787.14	89.9%

Council Services

Wages/Benefits	843,600	921,951.61	78,351.61	109.3%	815,200	808,113.87	99.1%
Administrative Expenses	25,200	10,092.68	(15,107.32)	40.1%	23,300	13,642.27	58.6%
Personnel Expenses	45,300	25,959.72	(19,340.28)	57.3%	40,000	34,143.03	85.4%
Program Services	43,300	35,980.46	(7,319.54)	83.1%	48,700	41,027.71	84.3%
Transfers to Own Funds	0	2,169.65	2,169.65	100.0%	0	2,369.72	100.0%
Expenditures	957,400	996,154.12	38,754.12	104.1%	927,200	899,296.60	97.0%
Other Revenues	(24,800)	(48,289.38)	(23,489.38)	194.7%	(12,100)	(30,718.42)	253.9%
Council Services	932,600	947,864.74	15,264.74	101.6%	915,100	868,578.18	94.9%

Financial Services

Wages/Benefits	0	0.00	0.00	100.0%	0	0.00	100.0%
Long Term Debt Capital Financing	1,964,200	1,964,173.50	(26.50)	100.0%	1,964,200	1,964,173.50	100.0%
Long Term Debt Charges	19,300	19,266.08	(33.92)	99.8%	18,100	12,472.68	68.9%
Program Services	160,000	56,359.84	(103,640.16)	0.0%	104,000	153,227.90	0.0%
Transfers to Own Funds	7,083,700	8,563,623.26	1,479,923.26	120.9%	6,151,100	7,814,676.49	127.1%
Financial Services	9,227,200	10,603,422.68	1,376,222.68	114.9%	8,237,400	9,944,550.57	120.7%

Division of IT (DoIT)

Wages/Benefits	440,500	458,442.80	17,942.80	104.1%	426,700	415,117.18	97.3%
Administrative Expenses	274,500	268,044.15	(6,455.85)	97.7%	198,700	200,120.11	100.7%
Personnel Expenses	9,000	6,710.68	(2,289.32)	74.6%	8,000	8,711.36	108.9%
Transfers to Own Funds	150,000	150,000.00	0.00	100.0%	100,000	100,000.00	100.0%
Financial Services	874,000	883,197.63	9,197.63	101.1%	733,400	723,948.65	98.7%

Fire

Wages/Benefits	1,968,500	1,953,068.21	(15,431.79)	99.2%	1,774,800	1,805,261.81	101.7%
Administrative Expenses	59,400	59,883.97	483.97	100.8%	23,700	31,388.73	132.4%
Personnel Expenses	107,500	107,516.90	16.90	100.0%	88,000	87,666.67	99.6%
Vehicle/Equipment Expenses	120,200	127,998.70	7,798.70	106.5%	103,400	110,143.44	106.5%
Program Services	18,000	17,075.98	(924.02)	94.9%	16,000	17,136.60	107.1%
Transfers to Own Funds	204,000	204,000.00	0.00	100.0%	200,000	200,000.00	100.0%
Expenditures	2,477,600	2,469,543.76	(8,056.24)	99.7%	2,205,900	2,251,597.25	102.1%
Other Revenues	(10,000)	(5,616.73)	(4,383.27)	56.2%	(8,000)	(7,764.49)	97.1%
Fire	2,467,600	2,463,927.03	(3,672.97)	99.9%	2,197,900	2,243,832.76	102.1%

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<u>Police / Dispatch</u>							
Wages/Benefits	6,681,500	6,356,212.75	(325,287.25)	95.1%	6,529,000	6,306,466.37	96.6%
Administrative Expenses	171,900	181,467.91	9,567.91	105.6%	173,800	174,446.27	100.4%
Personnel Expenses	116,000	121,727.89	5,727.89	104.9%	105,000	114,049.78	108.6%
Facility Expenses	160,000	159,799.99	(200.01)	99.9%	157,200	155,470.48	98.9%
Vehicle/Equipment Expenses	136,900	129,023.14	(7,876.86)	94.3%	143,100	126,958.02	88.7%
Program Services	138,000	162,659.64	24,659.64	117.9%	131,500	209,850.46	159.6%
Transfers to Own Funds	76,000	275,255.90	199,255.90	362.2%	40,000	35,531.76	88.8%
Expenditures	7,480,300	7,386,147.22	(94,152.78)	98.7%	7,279,600	7,122,773.14	97.9%
Grants	(52,000)	(56,392.78)	(4,392.78)	108.5%	(44,700)	(52,969.41)	118.5%
Other Revenues	(584,400)	(607,997.27)	(23,597.27)	104.0%	(560,900)	(610,100.10)	108.8%
Police / Dispatch	6,843,900	6,721,757.17	(122,142.83)	98.2%	6,674,000	6,459,703.63	96.8%
<u>Police Services Board</u>							
Wages/Benefits	40,500	37,196.35	(3,303.65)	91.8%	39,700	39,529.13	99.6%
Administrative Expenses	17,300	12,610.94	(4,689.06)	72.9%	16,600	12,994.27	78.3%
Personnel Expenses	8,700	2,909.37	(5,790.63)	33.4%	7,100	3,117.99	43.9%
Program Services	1,000	33,180.71	32,180.71	3318.1%	1,000	6,738.51	673.9%
Expenditures	67,500	85,897.37	18,397.37	127.3%	64,400	62,379.90	96.9%
Other Revenues	0	(5.00)	(5.00)	100.0%	0	0.00	100.0%
Police Services Board	67,500	85,892.37	18,392.37	127.3%	64,400	62,379.90	96.9%
<u>Conservation Authority</u>							
Program Services	246,000	242,737.00	(3,263.00)	98.7%	228,000	231,954.00	101.7%
<u>Protective Inspection & Control</u>							
Program Services	41,400	36,645.73	(4,754.27)	88.5%	34,900	33,617.89	96.3%
Other Revenues	(20,000)	(20,068.00)	(68.00)	100.3%	(20,000)	(19,132.00)	95.7%
Protective Inspection & Control	21,400	16,577.73	(4,822.27)	77.5%	14,900	14,485.89	97.2%
<u>Emergency Measures</u>							
Program Services	31,000	26,547.41	(4,452.59)	85.6%	22,000	16,348.93	74.3%
<u>Public Works Summary</u>							
Wages/Benefits	5,529,900	5,331,182.30	(198,717.70)	96.4%	5,381,500	5,018,338.16	93.3%
Long Term Debt	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%
Administrative Expenses	352,600	348,167.88	(4,432.12)	98.7%	334,900	333,381.99	99.6%
Personnel Expenses	115,500	119,256.62	3,756.62	103.3%	114,500	122,694.12	107.2%
Facility Expenses	1,825,400	1,771,396.50	(54,003.50)	97.0%	1,603,800	1,743,953.57	108.7%
Vehicle/Equipment Expenses	588,100	574,315.30	(13,784.70)	97.7%	545,300	437,637.62	80.3%
Program Services	5,905,600	5,793,502.45	(112,097.55)	98.1%	5,414,200	5,585,533.81	103.2%
Transfers to Own Funds	1,457,700	2,839,136.44	1,381,436.44	194.8%	972,400	1,643,124.69	169.0%
Expenditures	16,186,800	17,188,910.95	1,002,110.95	106.2%	14,778,600	15,296,617.42	100.0%
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%
Other Revenues	(8,614,100)	(9,954,636.55)	(1,340,536.55)	115.6%	(7,859,500)	(8,772,672.12)	111.6%
Public Works Summary	7,160,700	6,822,320.94	(338,379.06)	95.3%	6,507,100	6,111,991.84	100.0%
<u>Public Works Corporate</u>							
Wages/Benefits	1,103,600	1,049,780.94	(53,819.06)	95.1%	1,093,600	1,000,026.17	91.4%
Administrative Expenses	352,600	348,167.88	(4,432.12)	98.7%	334,900	333,381.99	99.6%
Personnel Expenses	115,500	119,256.62	3,756.62	103.3%	114,500	122,694.12	107.2%
Expenditures	1,571,700	1,517,205.44	(54,494.56)	65.5%	1,543,000	1,456,102.28	392.9%
Other Revenues	(975,700)	(982,421.46)	(6,721.46)	100.7%	(969,600)	(1,037,733.09)	107.0%
Public Works Corporate	596,000	534,783.98	(61,216.02)	89.7%	573,400	418,369.19	73.0%
<u>Roads/Drainage</u>							
Wages/Benefits	1,118,600	891,276.22	(227,323.78)	79.7%	1,077,000	978,015.70	90.8%
Vehicle/Equipment Expenses	34,000	15,649.73	(18,350.27)	46.0%	34,000	16,636.40	48.9%
Program Services	465,300	366,707.93	(98,592.07)	78.8%	420,300	431,872.43	102.8%
Expenditures	1,617,900	1,273,633.88	(344,266.12)	78.7%	1,531,300	1,426,524.53	93.2%
Other Revenues	0	(12,860.89)	(12,860.89)	100.0%	0	0.00	0.0%
Roads/Drainage	1,617,900	1,260,772.99	(357,127.01)	77.9%	1,531,300	1,426,524.53	93.2%

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<u>Drainage</u>							
Wages/Benefits	0	261,039.62	261,039.62	100.0%	0	0.00	100.0%
Expenditures	0	261,039.62	261,039.62	100.0%	0	0.00	100.0%
Drainage	0	261,039.62	261,039.62	100.0%	0	0.00	100.0%
<u>Storm Sewers</u>							
Wages/Benefits	0	59,052.09	59,052.09	100.0%	0	0.00	100.0%
Expenditures	0	59,052.09	59,052.09	0.0%	0	0.00	0.0%
Storm Sewers	0	59,052.09	59,052.09	100.0%	0	0.00	100.0%
<u>Facilities & Fleet</u>							
Wages/Benefits	1,398,700	1,360,821.36	(37,878.64)	97.3%	1,356,900	1,288,749.16	95.0%
Facility Expenses	1,825,400	1,771,396.50	(54,003.50)	97.0%	1,603,800	1,743,953.57	108.7%
Vehicle/Equipment Expenses	523,600	530,118.27	6,518.27	101.2%	480,800	404,539.28	84.1%
Transfer to Own Funds	215,000	216,436.44	1,436.44	100.7%	0	19,765.41	100.0%
Expenditures	3,962,700	3,878,772.57	(83,927.43)	97.9%	3,441,500	3,457,007.42	100.5%
Other Revenues	(45,400)	(58,641.39)	(13,241.39)	129.2%	(37,400)	(45,483.38)	121.6%
Facilities & Fleet	3,917,300	3,820,131.18	(97,168.82)	97.5%	3,404,100	3,411,524.04	100.2%
<u>Parks</u>							
Wages/Benefits	689,000	636,725.03	(52,274.97)	92.4%	676,400	624,948.83	92.4%
Vehicle/Equipment Expenses	15,500	11,243.06	(4,256.94)	72.5%	15,500	2,283.90	14.7%
Program Services	360,000	296,041.99	(63,958.01)	82.2%	331,900	279,450.40	84.2%
Expenditures	1,064,500	944,010.08	(120,489.92)	88.7%	1,023,800	906,683.13	88.6%
Other Revenues	(35,000)	(49,035.10)	(14,035.10)	140.1%	(25,500)	(43,384.58)	170.1%
Parks	1,029,500	894,974.98	(134,525.02)	86.9%	998,300	863,298.55	86.5%
<u>Water</u>							
Wages/Benefits	951,900	740,754.29	(211,145.71)	77.8%	916,400	876,944.85	95.7%
Vehicle/Equipment Expenses	15,000	17,304.24	2,304.24	115.4%	15,000	14,178.04	94.5%
Program Services	3,065,100	3,101,478.81	36,378.81	101.2%	2,782,900	2,967,004.23	106.6%
Transfers to Own Funds	730,000	1,450,000.00	720,000.00	198.6%	535,700	1,024,972.17	191.3%
Expenditures	4,762,000	5,309,537.34	547,537.34	111.5%	4,250,000	4,883,099.29	114.9%
Consumption/Base Rate Revenues	(4,664,000)	(5,150,739.50)	(486,739.50)	110.4%	(4,147,000)	(4,626,081.90)	111.6%
Other Revenues	(98,000)	(162,199.54)	(64,199.54)	165.5%	(103,000)	(259,002.68)	251.5%
Water	0	(3,401.70)	(3,401.70)	100.0%	0	(1,985.29)	100.0%
<u>Wastewater</u>							
Wages/Benefits	268,100	331,732.75	63,632.75	123.7%	261,200	249,653.45	95.6%
Long Term Debt Charges	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%
Program Services	2,015,200	2,029,273.72	14,073.72	100.7%	1,879,100	1,907,206.75	101.5%
Transfers to Own Funds	512,700	1,172,700.00	660,000.00	228.7%	436,700	598,387.11	137.0%
Expenditures	3,208,000	3,945,659.93	737,659.93	123.0%	2,989,000	3,167,200.77	106.0%
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%
Consumption/Base Rate Revenues	(2,783,000)	(3,506,824.65)	(723,824.65)	126.0%	(2,564,000)	(2,701,793.37)	105.4%
Other Revenues	(13,000)	(31,914.02)	(18,914.02)	245.5%	(13,000)	(59,193.12)	455.3%
Wastewater	0	(5,032.20)	(5,032.20)	100.0%	0	(5,739.18)	100.0%
<u>Winter Control</u>							
Program Services	200,000	204,988.77	4,988.77	102.5%	200,000	159,775.13	79.9%
<u>Traffic Control</u>							
Program Services	83,000	59,903.24	(23,096.76)	72.2%	69,000	76,399.30	110.7%
<u>Handi-Transit</u>							
Program Services	61,000	55,646.67	(5,353.33)	91.2%	68,000	59,374.85	87.3%
<u>LaSalle Transit</u>							
Program Services	225,000	151,657.16	(73,342.84)	67.4%	225,000	0.00	0.0%
Transfers to Own Funds	0	225,000.00	225,000.00	100.0%	0	0.00	100.0%
Expenditures	225,000	376,657.16	151,657.16	167.4%	225,000	0.00	0.0%
Contributions from Own Funds	0	(151,239.13)	(151,239.13)	100.0%	0	0.00	100.0%
Other Revenues	0	(418.03)	(418.03)	100.0%	0	0.00	100.0%
LaSalle Transit	225,000	225,000.00	0.00	100.0%	225,000	0.00	0.0%

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<u>Street Lighting</u>							
Program Services	296,000	273,148.11	(22,851.89)	92.3%	405,000	373,731.44	92.3%
<u>Crossing Guards</u>							
Wages/Benefits	83,500	80,112.94	(3,387.06)	95.9%	83,000	77,888.72	93.8%
Administrative Expenses	800	750.60	(49.40)	93.8%	700	750.60	107.2%
Program Services	1,000	246.14	(753.86)	24.6%	1,000	969.95	97.0%
Crossing Guards	85,300	81,109.68	(4,190.32)	95.1%	84,700	79,609.27	94.0%
<u>Garbage Collection</u>							
Program Services	590,000	599,791.99	9,791.99	101.7%	560,000	611,161.14	109.1%
<u>Garbage Disposal</u>							
Program Services	880,000	907,739.50	27,739.50	103.2%	845,000	880,437.70	104.2%
<u>Culture & Recreation Summary</u>							
Wages/Benefits	1,889,100	1,778,967.08	(110,132.92)	94.2%	1,744,200	1,624,579.21	93.1%
Administrative Expenses	49,200	47,397.25	(1,802.75)	96.3%	46,400	49,976.53	107.7%
Personnel Expenses	27,800	27,509.80	(290.20)	99.0%	19,800	17,996.15	90.9%
Vehicle/Equipment Expenses	15,000	20,111.24	5,111.24	134.1%	64,000	40,361.61	63.1%
Program Services	271,700	296,720.71	25,020.71	109.2%	260,700	287,393.87	110.2%
Transfers to Own Funds	165,000	165,302.50	302.50	100.2%	85,300	95,551.25	112.0%
Expenditures	2,417,800	2,336,008.58	(81,791.42)	96.6%	2,220,400	2,115,858.62	95.3%
Grants	0	(20,000.00)	(20,000.00)	100.0%	0	0.00	100.0%
Other Revenues	(2,477,600)	(2,420,249.91)	57,350.09	97.7%	(2,398,400)	(2,323,249.64)	96.9%
Culture & Recreation Summary	(59,800)	(104,241.33)	(44,441.33)	174.3%	(178,000)	(207,391.02)	116.5%
<u>Culture & Recreation Corporate</u>							
Wages/Benefits	876,800	813,961.28	(62,838.72)	92.8%	854,200	740,271.08	86.7%
Administrative Expenses	49,200	47,397.25	(1,802.75)	96.3%	46,400	49,976.53	107.7%
Personnel Expenses	27,800	27,509.80	(290.20)	99.0%	19,800	17,996.15	90.9%
Vehicle/Program Expenses	7,500	5,760.58	(1,739.42)	76.8%	7,500	7,604.19	101.4%
Program Services	55,500	69,336.37	13,836.37	124.9%	52,500	71,302.17	135.8%
Transfers to Own Funds	125,000	125,302.50	302.50	100.2%	45,300	55,551.25	122.6%
Expenditures	1,141,800	1,089,267.78	(52,532.22)	95.4%	1,025,700	942,701.37	91.9%
Grants	0	(20,000.00)	(20,000.00)	100.0%	0	0.00	100.0%
Other Revenues	(79,200)	(86,994.98)	(7,794.98)	109.8%	(78,100)	(87,630.70)	112.2%
Culture & Recreation Corporate	1,062,600	982,272.80	(80,327.20)	92.4%	947,600	855,070.67	90.2%
<u>Culture & Recreation Community Programs</u>							
Wages/Benefits	214,700	241,212.22	26,512.22	112.4%	182,200	205,564.73	112.8%
Program Services	31,900	33,752.56	1,852.56	105.8%	31,900	24,164.12	75.8%
Expenditures	246,600	274,964.78	28,364.78	111.5%	214,100	229,728.85	107.3%
Other Revenues	(342,800)	(362,493.54)	(19,693.54)	105.7%	(318,900)	(305,060.86)	95.7%
Culture & Recreation Community Programs	(96,200)	(87,528.76)	8,671.24	91.0%	(104,800)	(75,332.01)	71.9%
<u>Culture & Recreation Cultural Programs</u>							
Program Services	41,000	40,378.00	(622.00)	98.5%	41,000	26,863.01	65.5%
Other Revenues	(8,100)	(12,962.75)	(4,862.75)	160.0%	(8,100)	(8,739.80)	107.9%
Culture & Recreation Cultural Programs	32,900	27,415.25	(5,484.75)	83.3%	32,900	18,123.21	55.1%
<u>Culture & Recreation Hospitality</u>							
Wages/Benefits	95,000	100,950.18	5,950.18	106.3%	71,500	81,903.81	114.6%
Vehicle/Equipment Expenses	2,500	5,535.94	3,035.94	221.4%	5,000	2,787.20	55.7%
Program Services	98,300	97,063.06	(1,236.94)	98.7%	92,300	112,653.51	122.1%
Expenditures	195,800	203,549.18	7,749.18	104.0%	168,800	197,344.52	116.9%
Other Revenues	(245,600)	(239,662.94)	5,937.06	97.6%	(227,900)	(223,021.73)	97.9%
Culture & Recreation Hospitality	(49,800)	(36,113.76)	13,686.24	72.5%	(59,100)	(25,677.21)	43.5%
<u>VRC Arenas</u>							
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	7,500	16,160.16	215.5%
Other Revenues	(851,300)	(812,622.33)	38,677.67	95.5%	(843,100)	(789,916.25)	93.7%
VRC Arenas	(851,300)	(812,622.33)	38,677.67	95.5%	(835,600)	(773,756.09)	92.6%

**TOWN OF LASALLE
FINANCIAL STATEMENT
DECEMBER 31, 2017**

	2017 Budget	2017 YTD Actual December	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual December	2016 % Budget to Actual
<u>VRC Aquatic Centre</u>							
Wages/Benefits	467,900	396,972.14	(70,927.86)	84.8%	409,100	383,967.92	93.9%
Vehicle/Equipment Expenses	0	1,212.69	1,212.69	100.0%	35,000	10,915.17	31.2%
Program Services	40,000	50,785.99	10,785.99	127.0%	35,000	48,020.49	137.2%
Expenditures	507,900	448,970.82	(58,929.18)	88.4%	479,100	442,903.58	92.4%
Other Revenues	(584,200)	(565,940.58)	18,259.42	96.9%	(513,200)	(561,788.94)	109.5%
VRC Aquatic Centre	(76,300)	(116,969.76)	(40,669.76)	153.3%	(34,100)	(118,885.36)	348.6%
<u>VRC Fitness Centre</u>							
Wages/Benefits	207,100	190,307.48	(16,792.52)	91.9%	202,000	186,795.24	92.5%
Vehicle/Equipment Expenses	5,000	7,602.03	2,602.03	152.0%	7,000	1,390.18	19.9%
Program Services	5,000	5,404.73	404.73	108.1%	8,000	4,390.57	54.9%
Transfers to Own Funds	40,000	40,000.00	0.00	100.0%	40,000	40,000.00	100.0%
Expenditures	257,100	243,314.24	(13,785.76)	94.6%	257,000	232,575.99	90.5%
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%
Other Revenues	(328,000)	(305,273.99)	22,726.01	93.1%	(381,500)	(311,970.09)	81.8%
VRC Fitness Centre	(70,900)	(61,959.75)	8,940.25	87.4%	(124,500)	(79,394.10)	63.8%
<u>LaSalle Outdoor Pool</u>							
Wages/Benefits	27,600	35,563.78	7,963.78	128.9%	25,200	26,076.43	103.5%
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	2,000	1,504.71	75.2%
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%
Expenditures	27,600	35,563.78	7,963.78	128.9%	27,200	27,581.14	101.4%
Other Revenues	(38,400)	(34,298.80)	4,101.20	89.3%	(27,600)	(35,121.27)	127.3%
LaSalle Outdoor Pool	(10,800)	1,264.98	12,064.98	-11.7%	(400)	(7,540.13)	1885.0%
<u>Development & Strategic Initiatives</u>							
Wages/Benefits	526,800	537,467.26	10,667.26	102.0%	508,200	516,177.91	101.6%
Administrative Expenses	20,100	18,553.16	(1,546.84)	92.3%	15,400	17,654.90	114.6%
Personnel Expenses	9,200	3,474.61	(5,725.39)	37.8%	9,000	6,975.24	77.5%
Program Services	22,900	22,110.37	(789.63)	96.6%	22,900	46,030.95	201.0%
Transfers to Own Funds	38,000	38,000.00	0.00	100.0%	38,000	38,000.00	100.0%
Expenditures	617,000	619,605.40	2,605.40	100.4%	593,500	624,839.00	105.3%
Grants	0	(2,881.37)	(2,881.37)	100.0%	0	(8,600.00)	100.0%
Other Revenues	(42,500)	(165,970.00)	(123,470.00)	390.5%	(35,500)	(52,250.00)	147.2%
Development & Strategic Initiatives	574,500	450,754.03	(123,745.97)	78.5%	558,000	563,989.00	101.1%
<u>Building Division</u>							
Wages/Benefits	457,800	420,205.55	(37,594.45)	91.8%	445,900	432,036.61	96.9%
Administrative Expenses	5,900	4,265.88	(1,634.12)	72.3%	4,600	3,373.62	73.3%
Personnel Expenses	10,700	6,727.32	(3,972.68)	62.9%	10,700	7,819.08	73.1%
Program Services	169,500	234,436.68	64,936.68	138.3%	163,900	161,889.87	98.8%
Transfers to Own Funds	0	308,991.47	308,991.47	100.0%	0	290,111.36	100.0%
Expenditures	643,900	974,626.90	330,726.90	89.3%	625,100	895,230.54	127.3%
Contributions from Own Funds	0	0.00	0.00	100.0%	(222,800)	0.00	0.0%
Other Revenues	(643,900)	(974,626.90)	(330,726.90)	151.4%	(402,300)	(895,230.54)	222.5%
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%
<u>Agriculture / Reforestation</u>							
Program Services	25,000	0.00	(25,000.00)	0.0%	25,000	0.00	0.0%
Other Revenues	(25,000)	0.00	25,000.00	0.0%	(25,000)	32.00	-0.1%
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	32.00	100.0%
Expenditures	32,527,000	33,270,415.97	743,415.97	102.3%	30,176,000	30,821,649.58	102.1%
T o t a l	0	(127,477.86)	(127,477.86)	100.0%	0	(33,955.14)	100.0%
General Fund	0	(119,043.96)	(119,043.96)	100.0%	0	(26,230.67)	100.0%
Water Fund	0	(3,401.70)	(3,401.70)	100.0%	0	(1,985.29)	100.0%
Wastewater Fund	0	(5,032.20)	(5,032.20)	100.0%	0	(5,739.18)	100.0%