

TOWN OF LASALLE
FINANCIAL STATEMENT
MARCH 31, 2018

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	2018 Budget	2018 YTD Actual March	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual March	2017 % Budget to Actual	2017 YTD Actual December
Revenues								
General Levy	(31,706,300)	(26,273,984.41)	5,432,315.59	82.9%	(29,127,100)	(24,439,846.12)	83.9%	(29,317,773.83)
Supplementary Levy	(195,000)	0.00	195,000.00	0.0%	(345,000)	(545.95)	0.2%	(774,444.87)
Local Improvements	(19,300)	0.00	19,300.00	0.0%	(19,300)	0.00	0.0%	(19,266.08)
Payments in Lieu of Taxes	(43,600)	0.00	43,600.00	0.0%	(41,900)	0.00	0.0%	(41,640.79)
Other Revenues	(3,313,200)	(459,520.41)	2,853,679.59	13.9%	(2,993,700)	(267,148.78)	8.9%	(3,244,768.26)
Revenues	(35,277,400)	(26,733,504.82)	8,543,895.18	75.8%	(32,527,000)	(24,707,540.85)	76.0%	(33,397,893.83)

Expenditures

Mayor & Council

Wages/Benefits	267,400	67,441.09	(199,958.91)	25.2%	264,500	68,973.19	26.1%	245,052.37
Administrative Expenses	38,500	2,135.34	(36,364.66)	5.6%	35,500	2,824.92	8.0%	24,982.58
Personnel Expenses	40,200	8,776.10	(31,423.90)	21.8%	39,200	15,919.93	40.6%	26,505.68
Program Services	25,500	2,880.68	(22,619.32)	11.3%	24,000	279.52	1.2%	20,998.24
Expenditures	371,600	81,233.21	(290,366.79)	21.9%	363,200	87,997.56	24.2%	317,538.87
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(682.74)
Mayor & Council	371,600	81,233.21	(290,366.79)	21.9%	363,200	87,997.56	24.2%	316,856.13

Finance & Administration

Wages/Benefits	1,633,300	417,607.60	(1,215,692.40)	25.6%	1,651,300	409,030.89	24.8%	1,664,591.57
Administrative Expenses	170,400	95,579.86	(74,820.14)	56.1%	168,100	87,303.77	51.9%	164,049.78
Personnel Expenses	37,500	20,331.30	(17,168.70)	54.2%	36,500	24,104.66	66.0%	45,477.07
Program Services	322,200	9,632.52	(312,567.48)	3.0%	322,200	16,364.73	5.1%	351,102.36
Expenditures	2,163,400	543,151.28	(1,620,248.72)	25.1%	2,178,100	536,804.05	24.7%	2,225,220.78
Other Revenues	(842,700)	(196,156.43)	646,543.57	23.3%	(821,200)	(201,040.42)	24.5%	(839,746.30)
Finance & Administration	1,320,700	346,994.85	(973,705.15)	26.3%	1,356,900	335,763.63	24.7%	1,385,474.48

Council Services

Wages/Benefits	962,200	230,553.73	(731,646.27)	24.0%	843,600	212,183.77	25.2%	921,951.61
Administrative Expenses	27,100	10,004.52	(17,095.48)	36.9%	25,200	9,185.46	36.5%	10,092.68
Personnel Expenses	49,100	9,116.78	(39,983.22)	18.6%	45,300	11,009.77	24.3%	25,959.72
Program Services	67,400	25,642.59	(41,757.41)	38.1%	43,300	908.42	2.1%	35,980.46
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,169.65
Expenditures	1,105,800	275,317.62	(830,482.38)	24.9%	957,400	233,287.42	24.4%	996,154.12
Other Revenues	(24,800)	(5,625.00)	19,175.00	22.7%	(24,800)	(5,866.40)	23.7%	(48,289.38)
Council Services	1,081,000	269,692.62	(811,307.38)	25.0%	932,600	227,421.02	24.4%	947,864.74

Financial Services

Wages/Benefits	525,000	0.00	(525,000.00)	0.0%	0	0.00	100.0%	0.00
Long Term Debt Capital Financing	1,964,200	562,630.35	(1,401,569.65)	28.6%	1,964,200	562,630.35	28.6%	1,964,173.50
Long Term Debt Charges	19,300	0.00	(19,300.00)	0.0%	19,300	0.00	0.0%	19,266.08
Program Services	205,000	3,200.21	(201,799.79)	0.0%	160,000	4,754.34	0.0%	56,359.84
Transfers to Own Funds	8,219,700	156,472.00	(8,063,228.00)	1.9%	7,083,700	124,812.00	1.8%	8,563,623.26
Financial Services	10,933,200	722,302.56	(10,210,897.44)	6.6%	9,227,200	692,196.69	7.5%	10,603,422.68

Division of IT (DoIT)

Wages/Benefits	454,300	109,357.85	(344,942.15)	24.1%	440,500	106,157.76	24.1%	458,442.80
Administrative Expenses	277,100	135,588.24	(141,511.76)	48.9%	274,500	139,990.44	51.0%	268,044.15
Personnel Expenses	9,000	1,311.98	(7,688.02)	14.6%	9,000	1,115.29	12.4%	6,710.68
Transfers to Own Funds	153,000	0.00	(153,000.00)	0.0%	150,000	0.00	0.0%	150,000.00
Financial Services	893,400	246,258.07	(647,141.93)	27.6%	874,000	247,263.49	28.3%	883,197.63

Fire

Wages/Benefits	2,053,800	450,784.24	(1,603,015.76)	22.0%	1,968,500	359,871.48	18.3%	1,953,068.21
Administrative Expenses	60,400	21,891.33	(38,508.67)	36.2%	59,400	7,372.81	12.4%	59,883.97
Personnel Expenses	110,600	51,004.49	(59,595.51)	46.1%	107,500	40,268.04	37.5%	107,516.90
Vehicle/Equipment Expenses	125,700	21,612.58	(104,087.42)	17.2%	120,200	27,112.41	22.6%	127,998.70
Program Services	23,000	5,452.83	(17,547.17)	23.7%	18,000	3,145.96	17.5%	17,075.98
Transfers to Own Funds	308,000	0.00	(308,000.00)	0.0%	204,000	0.00	0.0%	204,000.00
Expenditures	2,681,500	550,745.47	(2,130,754.53)	20.5%	2,477,600	437,770.70	17.7%	2,469,543.76
Other Revenues	(10,000)	(850.00)	9,150.00	8.5%	(10,000)	(998.90)	10.0%	(5,616.73)
Fire	2,671,500	549,895.47	(2,121,604.53)	20.6%	2,467,600	436,771.80	17.7%	2,463,927.03

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Police / Dispatch								
Wages/Benefits	6,711,000	1,679,365.05	(5,031,634.95)	25.0%	6,681,500	1,528,817.23	22.9%	6,356,212.75
Administrative Expenses	170,200	65,199.65	(105,000.35)	38.3%	171,900	50,797.74	29.6%	181,467.91
Personnel Expenses	112,000	39,051.65	(72,948.35)	34.9%	116,000	47,078.91	40.6%	121,727.89
Facility Expenses	155,000	32,526.56	(122,473.44)	21.0%	160,000	32,360.33	20.2%	159,799.99
Vehicle/Equipment Expenses	141,100	48,462.42	(92,637.58)	34.4%	136,900	38,424.39	28.1%	129,023.14
Program Services	138,000	56,636.19	(81,363.81)	41.0%	138,000	12,447.35	9.0%	162,659.64
Transfers to Own Funds	0	0.00	0.00	100.0%	76,000	0.00	0.0%	275,255.90
Expenditures	7,427,300	1,921,241.52	(5,506,058.48)	25.9%	7,480,300	1,709,925.95	22.9%	7,386,147.22
Grants	(63,800)	(88,621.40)	(24,821.40)	138.9%	(52,000)	(20,828.65)	40.1%	(56,392.78)
Other Revenues	(262,600)	(79,312.31)	183,287.69	30.2%	(584,400)	(155,160.62)	26.6%	(607,997.27)
Police / Dispatch	7,100,900	1,753,307.81	(5,347,592.19)	24.7%	6,843,900	1,533,936.68	22.4%	6,721,757.17

Police Services Board								
Wages/Benefits	40,500	13,462.19	(27,037.81)	33.2%	40,500	9,219.77	22.8%	37,196.35
Administrative Expenses	16,000	107.56	(15,892.44)	0.7%	17,300	160.87	0.9%	12,610.94
Personnel Expenses	7,100	2,897.19	(4,202.81)	40.8%	8,700	2,854.37	32.8%	2,909.37
Program Services	1,000	1,925.19	925.19	192.5%	1,000	2,543.59	254.4%	33,180.71
Expenditures	64,600	18,392.13	(46,207.87)	28.5%	67,500	14,778.60	21.9%	85,897.37
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(5.00)
Police Services Board	64,600	18,392.13	(46,207.87)	28.5%	67,500	14,778.60	21.9%	85,892.37

Conservation Authority								
Program Services	246,000	65,204.25	(180,795.75)	26.5%	246,000	60,684.25	24.7%	242,737.00

Protective Inspection & Control								
Program Services	41,400	4,903.38	(36,496.62)	11.8%	41,400	4,903.59	11.8%	36,645.73
Other Revenues	(20,000)	(16,269.00)	3,731.00	81.4%	(20,000)	(15,950.00)	79.8%	(20,068.00)
Protective Inspection & Control	21,400	(11,365.62)	(32,765.62)	-53.1%	21,400	(11,046.41)	-51.6%	16,577.73

Emergency Measures								
Program Services	31,000	16,356.04	(14,643.96)	52.8%	31,000	8,569.27	27.6%	26,547.41

Public Works Summary								
Wages/Benefits	5,687,500	1,251,932.38	(4,435,567.62)	22.0%	5,529,900	1,125,266.87	20.4%	5,331,182.30
Long Term Debt	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Administrative Expenses	358,500	311,631.59	(46,868.41)	86.9%	352,600	312,014.03	88.5%	348,167.88
Personnel Expenses	120,000	17,973.17	(102,026.83)	15.0%	115,500	18,112.04	15.7%	119,256.62
Facility Expenses	1,931,700	353,334.48	(1,578,365.52)	18.3%	1,825,400	253,670.36	13.9%	1,771,396.50
Vehicle/Equipment Expenses	603,000	210,609.00	(392,391.00)	34.9%	588,100	83,463.38	14.2%	574,315.30
Program Services	6,377,200	833,279.43	(5,543,920.57)	13.1%	5,905,600	705,054.56	11.9%	5,793,502.45
Transfers to Own Funds	2,561,100	5,984.66	(2,555,115.34)	0.2%	1,457,700	4,954.54	0.3%	2,839,136.44
Expenditures	18,051,000	2,984,744.71	(15,066,255.29)	16.5%	16,186,800	2,502,535.78	686.9%	17,188,910.95
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Other Revenues	(10,198,300)	(469,972.72)	9,728,327.28	4.6%	(8,614,100)	(1,082,227.76)	12.6%	(9,954,636.55)
Public Works Summary	7,440,700	2,514,771.99	(4,925,928.01)	33.8%	7,160,700	1,420,308.02	480.3%	6,822,320.94

Public Works Corporate								
Wages/Benefits	1,141,300	269,783.66	(871,516.34)	23.6%	1,103,600	254,133.04	23.0%	1,049,780.94
Administrative Expenses	358,500	311,631.59	(46,868.41)	86.9%	352,600	312,014.03	88.5%	348,167.88
Personnel Expenses	120,000	17,973.17	(102,026.83)	15.0%	115,500	18,112.04	15.7%	119,256.62
Expenditures	1,619,800	599,388.42	(1,020,411.58)	22.4%	1,571,700	584,259.11	2.7%	1,517,205.44
Other Revenues	(994,200)	(245,156.50)	749,043.50	24.7%	(975,700)	(242,255.95)	24.8%	(982,421.46)
Public Works Corporate	625,600	354,231.92	(271,368.08)	56.6%	596,000	342,003.16	57.4%	534,783.98

Roads/Drainage								
Wages/Benefits	630,600	211,085.25	(419,514.75)	33.5%	1,118,600	246,292.76	22.0%	891,276.22
Vehicle/Equipment Expenses	34,000	1,327.16	(32,672.84)	3.9%	34,000	2,734.13	8.0%	15,649.73
Program Services	501,100	4,541.25	(496,558.75)	0.9%	465,300	17,019.40	3.7%	366,707.93
Expenditures	1,165,700	216,953.66	(948,746.34)	18.6%	1,617,900	266,046.29	16.4%	1,273,633.88
Other Revenues	0	(1,954.86)	(1,954.86)	100.0%	0	0.00	0.0%	(12,860.89)
Roads/Drainage	1,165,700	214,998.80	(950,701.20)	18.4%	1,617,900	266,046.29	16.4%	1,260,772.99

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<u>Drainage</u>								
Wages/Benefits	426,800	100,097.63	(326,702.37)	23.5%	0	0.00	100.0%	261,039.62
Expenditures	426,800	100,097.63	(326,702.37)	13.3%	0	0.00	100.0%	261,039.62
Drainage	426,800	100,097.63	(326,702.37)	100.0%	0	0.00	100.0%	261,039.62
<u>Storm Sewers</u>								
Wages/Benefits	115,900	21,316.92	(94,583.08)	18.4%	0	0.00	100.0%	59,052.09
Expenditures	115,900	21,316.92	(94,583.08)	0.0%	0	0.00	0.0%	59,052.09
Storm Sewers	115,900	21,316.92	(94,583.08)	100.0%	0	0.00	100.0%	59,052.09
<u>Facilities & Fleet</u>								
Wages/Benefits	1,404,600	311,828.86	(1,092,771.14)	22.2%	1,398,700	301,085.67	21.5%	1,360,821.36
Facility Expenses	1,931,700	353,334.48	(1,578,365.52)	18.3%	1,825,400	253,670.36	13.9%	1,771,396.50
Vehicle/Equipment Expenses	533,500	208,437.07	(325,062.93)	39.1%	523,600	79,940.62	15.3%	530,118.27
Transfer to Own Funds	219,300	5,984.66	(213,315.34)	2.7%	215,000	4,954.54	2.3%	216,436.44
Expenditures	4,089,100	879,585.07	(3,209,514.93)	21.5%	3,962,700	639,651.19	16.1%	3,878,772.57
Other Revenues	(47,300)	(8,382.61)	38,917.39	17.7%	(45,400)	(7,883.70)	17.4%	(58,641.39)
Facilities & Fleet	4,041,800	871,202.46	(3,170,597.54)	21.6%	3,917,300	631,767.49	16.1%	3,820,131.18
<u>Parks</u>								
Wages/Benefits	697,400	88,494.74	(608,905.26)	12.7%	689,000	59,674.99	8.7%	636,725.03
Vehicle/Equipment Expenses	15,500	0.00	(15,500.00)	0.0%	15,500	0.00	0.0%	11,243.06
Program Services	395,000	7,902.39	(387,097.61)	2.0%	360,000	6,690.56	1.9%	296,041.99
Expenditures	1,107,900	96,397.13	(1,011,502.87)	8.7%	1,064,500	66,365.55	6.2%	944,010.08
Other Revenues	(35,000)	(8,841.15)	26,158.85	25.3%	(35,000)	(6,071.10)	17.4%	(49,035.10)
Parks	1,072,900	87,555.98	(985,344.02)	8.2%	1,029,500	60,294.45	5.9%	894,974.98
<u>Water</u>								
Wages/Benefits	984,600	182,338.47	(802,261.53)	18.5%	951,900	201,845.10	21.2%	740,754.29
Vehicle/Equipment Expenses	20,000	844.77	(19,155.23)	4.2%	15,000	788.63	5.3%	17,304.24
Program Services	3,353,500	395,209.19	(2,958,290.81)	11.8%	3,065,100	282,061.68	9.2%	3,101,478.81
Transfers to Own Funds	1,157,900	0.00	(1,157,900.00)	0.0%	730,000	0.00	0.0%	1,450,000.00
Expenditures	5,516,000	578,392.43	(4,937,607.57)	10.5%	4,762,000	484,695.41	10.2%	5,309,537.34
Consumption/Base Rate Revenues	(5,417,000)	(84,196.25)	5,332,803.75	1.6%	(4,664,000)	(460,770.16)	9.9%	(5,150,739.50)
Other Revenues	(99,000)	(27,790.51)	71,209.49	28.1%	(98,000)	(29,911.31)	30.5%	(162,199.54)
Water	0	466,405.67	466,405.67	100.0%	0	(5,986.06)	100.0%	(3,401.70)
<u>Wastewater</u>								
Wages/Benefits	286,300	66,986.85	(219,313.15)	23.4%	268,100	62,235.31	23.2%	331,732.75
Long Term Debt Charges	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Vehicle/Equipment Expenses	8,000	209.73	(7,790.27)	2.6%	0	0.00	100.0%	0.00
Program Services	2,127,600	425,626.60	(1,701,973.40)	20.0%	2,015,200	399,282.92	19.8%	2,029,273.72
Transfers to Own Funds	1,183,900	0.00	(1,183,900.00)	0.0%	512,700	0.00	0.0%	1,172,700.00
Expenditures	4,017,800	492,823.18	(3,524,976.82)	12.3%	3,208,000	461,518.23	14.4%	3,945,659.93
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,592,800)	(83,373.85)	3,509,426.15	2.3%	(2,783,000)	(327,863.39)	11.8%	(3,506,824.65)
Other Revenues	(13,000)	(10,276.99)	2,723.01	79.1%	(13,000)	(7,472.15)	57.5%	(31,914.02)
Wastewater	0	399,172.34	399,172.34	100.0%	0	126,182.69	100.0%	(5,032.20)
<u>Winter Control</u>								
Program Services	200,000	293,927.52	93,927.52	147.0%	200,000	161,307.26	80.7%	204,988.77
<u>Traffic Control</u>								
Program Services	82,000	6,278.76	(75,721.24)	7.7%	83,000	11,642.41	14.0%	59,903.24
<u>Handi-Transit</u>								
Program Services	61,000	6,227.10	(54,772.90)	10.2%	61,000	9,944.35	16.3%	55,646.67
<u>LaSalle Transit</u>								
Program Services	225,000	43,332.69	(181,667.31)	19.3%	225,000	0.00	0.0%	151,657.16
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	225,000.00
Expenditures	225,000	43,332.69	(181,667.31)	19.3%	225,000	0.00	0.0%	376,657.16
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(151,239.13)
Other Revenues	0	(1,246.65)	(1,246.65)	100.0%	0	0.00	100.0%	(418.03)
LaSalle Transit	225,000	42,086.04	(182,913.96)	18.7%	225,000	0.00	0.0%	225,000.00

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<u>Street Lighting</u>								
Program Services	260,000	35,378.87	(224,621.13)	13.6%	296,000	40,533.64	13.7%	273,148.11
<u>Crossing Guards</u>								
Wages/Benefits	87,200	19,743.49	(67,456.51)	22.6%	83,500	19,303.17	23.1%	80,112.94
Administrative Expenses	800	750.60	(49.40)	93.8%	800	750.60	93.8%	750.60
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	0.00	0.0%	246.14
Crossing Guards	89,000	20,494.09	(68,505.91)	23.0%	85,300	20,053.77	23.5%	81,109.68
<u>Garbage Collection</u>								
Program Services	625,000	149,738.88	(475,261.12)	24.0%	590,000	146,208.86	24.8%	599,791.99
<u>Garbage Disposal</u>								
Program Services	915,000	134,240.36	(780,759.64)	14.7%	880,000	136,102.42	15.5%	907,739.50
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,948,000	424,393.83	(1,523,606.17)	21.8%	1,889,100	369,645.77	19.6%	1,778,967.08
Administrative Expenses	51,500	38,041.65	(13,458.35)	73.9%	49,200	34,376.53	69.9%	47,397.25
Personnel Expenses	33,800	12,574.32	(21,225.68)	37.2%	27,800	5,162.84	18.6%	27,509.80
Vehicle/Equipment Expenses	7,500	0.00	(7,500.00)	0.0%	15,000	25,531.83	170.2%	20,111.24
Program Services	284,600	65,826.96	(218,773.04)	23.1%	271,700	53,852.91	19.8%	296,720.71
Transfers to Own Funds	215,000	7,942.50	(207,057.50)	3.7%	165,000	8,196.25	5.0%	165,302.50
Expenditures	2,540,400	548,779.26	(1,991,620.74)	21.6%	2,417,800	496,766.13	20.6%	2,336,008.58
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(20,000.00)
Other Revenues	(2,499,500)	(668,485.26)	1,831,014.74	26.7%	(2,477,600)	(658,735.18)	26.6%	(2,420,249.91)
Culture & Recreation Summary	40,900	(119,706.00)	(160,606.00)	-292.7%	(59,800)	(161,969.05)	270.9%	(104,241.33)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	906,600	213,051.59	(693,548.41)	23.5%	876,800	166,328.37	19.0%	813,961.28
Administrative Expenses	51,500	38,041.65	(13,458.35)	73.9%	49,200	34,376.53	69.9%	47,397.25
Personnel Expenses	33,800	12,574.32	(21,225.68)	37.2%	27,800	5,162.84	18.6%	27,509.80
Vehicle/Program Expenses	7,500	0.00	(7,500.00)	0.0%	7,500	1,786.67	23.8%	5,760.58
Program Services	57,200	15,760.14	(41,439.86)	27.6%	55,500	7,436.14	13.4%	69,336.37
Transfers to Own Funds	175,000	7,942.50	(167,057.50)	4.5%	125,000	8,196.25	6.6%	125,302.50
Expenditures	1,231,600	287,370.20	(944,229.80)	23.3%	1,141,800	223,286.80	19.6%	1,089,267.78
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(20,000.00)
Other Revenues	(81,400)	(10,417.10)	70,982.90	12.8%	(79,200)	(11,550.76)	14.6%	(86,994.98)
Culture & Recreation Corporate	1,150,200	276,953.10	(873,246.90)	24.1%	1,062,600	211,736.04	19.9%	982,272.80
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	265,700	41,756.91	(223,943.09)	15.7%	214,700	37,024.87	17.2%	241,212.22
Program Services	30,400	4,140.40	(26,259.60)	13.6%	31,900	2,199.73	6.9%	33,752.56
Expenditures	296,100	45,897.31	(250,202.69)	15.5%	246,600	39,224.60	15.9%	274,964.78
Other Revenues	(363,000)	(57,362.30)	305,637.70	15.8%	(342,800)	(38,298.48)	11.2%	(362,493.54)
Culture & Recreation Community Programs	(66,900)	(11,464.99)	55,435.01	17.1%	(96,200)	926.12	-1.0%	(87,528.76)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	48,500	7,365.78	(41,134.22)	15.2%	41,000	0.00	0.0%	40,378.00
Other Revenues	(5,000)	(1,012.50)	3,987.50	20.3%	(8,100)	(2.14)	0.0%	(12,962.75)
Culture & Recreation Cultural Programs	43,500	6,353.28	(37,146.72)	14.6%	32,900	(2.14)	0.0%	27,415.25
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	84,500	23,968.67	(60,531.33)	28.4%	95,000	23,617.62	24.9%	100,950.18
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	2,500	344.15	13.8%	5,535.94
Program Services	93,500	31,142.85	(62,357.15)	33.3%	98,300	32,773.98	33.3%	97,063.06
Expenditures	178,000	55,111.52	(122,888.48)	31.0%	195,800	56,735.75	29.0%	203,549.18
Other Revenues	(241,400)	(65,780.57)	175,619.43	27.3%	(245,600)	(75,939.40)	30.9%	(239,662.94)
Culture & Recreation Hospitality	(63,400)	(10,669.05)	52,730.95	16.8%	(49,800)	(19,203.65)	38.6%	(36,113.76)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	16,622.63	100.0%	0.00
Other Revenues	(815,800)	(283,477.41)	532,322.59	34.8%	(851,300)	(289,621.60)	34.0%	(812,622.33)
VRC Arenas	(815,800)	(283,477.41)	532,322.59	34.8%	(851,300)	(272,998.97)	32.1%	(812,622.33)

	2018 Budget	2018 YTD Actual March	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual March	2017 % Budget to Actual	2017 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	474,400	101,928.89	(372,471.11)	21.5%	467,900	99,025.15	21.2%	396,972.14
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	6,399.87	100.0%	1,212.69
Program Services	50,000	7,014.52	(42,985.48)	14.0%	40,000	10,971.37	27.4%	50,785.99
Expenditures	524,400	108,943.41	(415,456.59)	20.8%	507,900	116,396.39	22.9%	448,970.82
Other Revenues	(611,200)	(140,420.44)	470,779.56	23.0%	(584,200)	(157,677.18)	27.0%	(565,940.58)
VRC Aquatic Centre	(86,800)	(31,477.03)	55,322.97	36.3%	(76,300)	(41,280.79)	54.1%	(116,969.76)
<u>VRC Fitness Centre</u>								
Wages/Benefits	187,000	43,687.77	(143,312.23)	23.4%	207,100	43,649.76	21.1%	190,307.48
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	5,000	378.51	7.6%	7,602.03
Program Services	5,000	403.27	(4,596.73)	8.1%	5,000	471.69	9.4%	5,404.73
Transfers to Own Funds	40,000	0.00	(40,000.00)	0.0%	40,000	0.00	0.0%	40,000.00
Expenditures	232,000	44,091.04	(187,908.96)	19.0%	257,100	44,499.96	17.3%	243,314.24
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,000)	(110,014.94)	231,985.06	32.2%	(328,000)	(85,635.35)	26.1%	(305,273.99)
VRC Fitness Centre	(110,000)	(65,923.90)	44,076.10	59.9%	(70,900)	(41,135.39)	58.0%	(61,959.75)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	29,800	0.00	(29,800.00)	0.0%	27,600	0.00	0.0%	35,563.78
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	29,800	0.00	(29,800.00)	0.0%	27,600	0.00	0.0%	35,563.78
Other Revenues	(39,700)	0.00	39,700.00	0.0%	(38,400)	(10.27)	0.0%	(34,298.80)
LaSalle Outdoor Pool	(9,900)	0.00	9,900.00	0.0%	(10,800)	(10.27)	0.1%	1,264.98
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	547,200	140,208.45	(406,991.55)	25.6%	526,800	135,040.23	25.6%	537,467.26
Administrative Expenses	20,200	7,594.09	(12,605.91)	37.6%	20,100	6,944.89	34.6%	18,553.16
Personnel Expenses	9,200	2,746.93	(6,453.07)	29.9%	9,200	1,663.15	18.1%	3,474.61
Program Services	23,400	142.42	(23,257.58)	0.6%	22,900	7,025.11	30.7%	22,110.37
Transfers to Own Funds	38,000	0.00	(38,000.00)	0.0%	38,000	0.00	0.0%	38,000.00
Expenditures	638,000	150,691.89	(487,308.11)	23.6%	617,000	150,673.38	24.4%	619,605.40
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(2,881.37)
Other Revenues	(42,500)	(30,250.00)	12,250.00	71.2%	(42,500)	(19,450.00)	45.8%	(165,970.00)
Development & Strategic Initiatives	595,500	120,441.89	(475,058.11)	20.2%	574,500	131,223.38	22.8%	450,754.03
<u>Building Division</u>								
Wages/Benefits	443,000	121,980.02	(321,019.98)	27.5%	457,800	110,506.03	24.1%	420,205.55
Administrative Expenses	4,600	1,044.93	(3,555.07)	22.7%	5,900	669.25	11.3%	4,265.88
Personnel Expenses	10,700	2,804.51	(7,895.49)	26.2%	10,700	4,079.77	38.1%	6,727.32
Program Services	176,700	44,097.36	(132,602.64)	25.0%	169,500	40,125.00	23.7%	234,436.68
Transfers to Own Funds	8,900	0.00	(8,900.00)	0.0%	0	47,317.39	100.0%	308,991.47
Expenditures	643,900	169,926.82	(473,973.18)	0.0%	643,900	202,697.44	0.0%	974,626.90
Contributions from Own Funds	0	(87,131.23)	(87,131.23)	100.0%	0	0.00	100.0%	0.00
Other Revenues	(643,900)	(82,795.59)	561,104.41	12.9%	(643,900)	(202,697.44)	31.5%	(974,626.90)
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
<u>Agriculture / Reforestation</u>								
Program Services	25,000	0.00	(25,000.00)	0.0%	25,000	0.00	0.0%	0.00
Other Revenues	(25,000)	0.00	25,000.00	0.0%	(25,000)	0.00	0.0%	0.00
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	35,277,400	7,262,360.62	(28,015,039.38)	20.6%	32,527,000	5,549,691.64	17.1%	33,270,415.97
T o t a l	0	(19,471,144.20)	(19,471,144.20)	100.0%	0	(19,157,849.21)	100.0%	(127,477.86)
General Fund	0	(20,336,722.21)	(20,336,722.21)	100.0%	0	(19,278,045.84)	0.6%	(119,043.96)
Water Fund	0	466,405.67	466,405.67	100.0%	0	(5,986.06)	56.8%	(3,401.70)
Wastewater Fund	0	399,172.34	399,172.34	100.0%	0	126,182.69	-4.0%	(5,032.20)