

TOWN OF LASALLE  
FINANCIAL STATEMENT  
JULY 31, 2018

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|   | 2018<br>Budget      | 2018<br>YTD Actual<br>July | \$ VARIANCE<br>Budget to<br>Actual | 2018 %<br>Budget to<br>Actual | 2017<br>Budget      | 2017<br>YTD Actual<br>July | 2017 %<br>Budget to<br>Actual | 2017<br>YTD Actual<br>December |
|---|---------------------|----------------------------|------------------------------------|-------------------------------|---------------------|----------------------------|-------------------------------|--------------------------------|
| <b>Revenues</b>                         |                     |                            |                                    |                               |                     |                            |                               |                                |
| General Levy                            | (31,706,300)        | (31,841,529.25)            | (135,229.25)                       | 100.4%                        | (29,127,100)        | (29,317,773.83)            | 100.7%                        | (29,317,773.83)                |
| Supplementary Levy                      | (195,000)           | (731,968.17)               | (536,968.17)                       | 375.4%                        | (345,000)           | (381,124.46)               | 110.5%                        | (774,444.87)                   |
| Payments in Lieu of Taxes-General       | (43,600)            | (43,648.95)                | (48.95)                            | 100.1%                        | (41,900)            | (42,277.48)                | 100.9%                        | (41,640.79)                    |
| Payments in Lieu of Taxes-Supplementary | 0                   | 1,504.41                   | 1,504.41                           | 100.0%                        | 0                   | 0.00                       | 100.0%                        | 0.00                           |
| Local Improvements                      | (19,300)            | (19,266.08)                | 33.92                              | 99.8%                         | (19,300)            | (19,266.08)                | 99.8%                         | (19,266.08)                    |
| Other Revenues                          | (3,313,200)         | (2,000,201.76)             | 1,312,998.24                       | 60.4%                         | (2,993,700)         | (1,689,149.93)             | 56.4%                         | (3,244,768.26)                 |
| <b>Revenues</b>                         | <b>(35,277,400)</b> | <b>(34,635,109.80)</b>     | <b>642,290.20</b>                  | <b>98.2%</b>                  | <b>(32,527,000)</b> | <b>(31,449,591.78)</b>     | <b>96.7%</b>                  | <b>(33,397,893.83)</b>         |

**Expenditures**

**Mayor & Council**

|                            |                |                   |                     |              |                |                   |              |                   |
|----------------------------|----------------|-------------------|---------------------|--------------|----------------|-------------------|--------------|-------------------|
| Wages/Benefits             | 267,400        | 158,124.91        | (109,275.09)        | 59.1%        | 264,500        | 157,224.07        | 59.4%        | 245,052.37        |
| Administrative Expenses    | 38,500         | 5,685.42          | (32,814.58)         | 14.8%        | 35,500         | 7,644.56          | 21.5%        | 24,982.58         |
| Personnel Expenses         | 40,200         | 16,810.28         | (23,389.72)         | 41.8%        | 39,200         | 21,173.71         | 54.0%        | 26,505.68         |
| Program Services           | 25,500         | 4,829.35          | (20,670.65)         | 18.9%        | 24,000         | 5,852.82          | 24.4%        | 20,998.24         |
| <b>Expenditures</b>        | <b>371,600</b> | <b>185,449.96</b> | <b>(186,150.04)</b> | <b>49.9%</b> | <b>363,200</b> | <b>191,895.16</b> | <b>52.8%</b> | <b>317,538.87</b> |
| Other Revenues             | 0              | 0.00              | 0.00                | 100.0%       | 0              | 0.00              | 100.0%       | (682.74)          |
| <b>Mayor &amp; Council</b> | <b>371,600</b> | <b>185,449.96</b> | <b>(186,150.04)</b> | <b>49.9%</b> | <b>363,200</b> | <b>191,895.16</b> | <b>52.8%</b> | <b>316,856.13</b> |

**Finance & Administration**

|                                     |                  |                     |                     |              |                  |                     |              |                     |
|-------------------------------------|------------------|---------------------|---------------------|--------------|------------------|---------------------|--------------|---------------------|
| Wages/Benefits                      | 1,633,300        | 1,003,490.00        | (629,810.00)        | 61.4%        | 1,651,300        | 944,778.33          | 57.2%        | 1,664,591.57        |
| Administrative Expenses             | 170,400          | 149,017.21          | (21,382.79)         | 87.5%        | 168,100          | 136,328.29          | 81.1%        | 164,049.78          |
| Personnel Expenses                  | 37,500           | 27,301.75           | (10,198.25)         | 72.8%        | 36,500           | 32,951.75           | 90.3%        | 45,477.07           |
| Program Services                    | 322,200          | 162,998.38          | (159,201.62)        | 50.6%        | 322,200          | 121,665.16          | 37.8%        | 351,102.36          |
| <b>Expenditures</b>                 | <b>2,163,400</b> | <b>1,342,807.34</b> | <b>(820,592.66)</b> | <b>62.1%</b> | <b>2,178,100</b> | <b>1,235,723.53</b> | <b>56.7%</b> | <b>2,225,220.78</b> |
| Other Revenues                      | (842,700)        | (455,388.09)        | 387,311.91          | 54.0%        | (821,200)        | (473,745.82)        | 57.7%        | (839,746.30)        |
| <b>Finance &amp; Administration</b> | <b>1,320,700</b> | <b>887,419.25</b>   | <b>(433,280.75)</b> | <b>67.2%</b> | <b>1,356,900</b> | <b>761,977.71</b>   | <b>56.2%</b> | <b>1,385,474.48</b> |

**Council Services**

|                         |                  |                   |                     |              |                |                   |              |                   |
|-------------------------|------------------|-------------------|---------------------|--------------|----------------|-------------------|--------------|-------------------|
| Wages/Benefits          | 962,200          | 551,785.98        | (410,414.02)        | 57.4%        | 843,600        | 491,879.98        | 58.3%        | 921,951.61        |
| Administrative Expenses | 27,100           | 15,772.94         | (11,327.06)         | 58.2%        | 25,200         | 10,053.71         | 39.9%        | 10,092.68         |
| Personnel Expenses      | 49,100           | 13,938.77         | (35,161.23)         | 28.4%        | 45,300         | 19,929.51         | 44.0%        | 25,959.72         |
| Program Services        | 67,400           | 39,779.76         | (27,620.24)         | 59.0%        | 43,300         | 9,536.86          | 22.0%        | 35,980.46         |
| Transfers to Own Funds  | 0                | 0.00              | 0.00                | 100.0%       | 0              | 0.00              | 100.0%       | 2,169.65          |
| <b>Expenditures</b>     | <b>1,105,800</b> | <b>621,277.45</b> | <b>(484,522.55)</b> | <b>56.2%</b> | <b>957,400</b> | <b>531,400.06</b> | <b>55.5%</b> | <b>996,154.12</b> |
| Other Revenues          | (24,800)         | (16,919.39)       | 7,880.61            | 68.2%        | (24,800)       | (19,158.90)       | 77.3%        | (48,289.38)       |
| <b>Council Services</b> | <b>1,081,000</b> | <b>604,358.06</b> | <b>(476,641.94)</b> | <b>55.9%</b> | <b>932,600</b> | <b>512,241.16</b> | <b>54.9%</b> | <b>947,864.74</b> |

**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         | 982,086.75          | (982,113.25)          | 50.0%        | 1,964,200        | 982,086.75          | 50.0%        | 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           | 22,579.77           | (182,420.23)          | 0.0%         | 160,000          | 39,381.05           | 0.0%         | 56,359.84            |
| Transfers to Own Funds           | 8,219,700         | 782,975.46          | (7,436,724.54)        | 9.5%         | 7,083,700        | 699,209.01          | 9.9%         | 8,563,623.26         |
| <b>Financial Services</b>        | <b>10,933,200</b> | <b>1,787,641.98</b> | <b>(9,145,558.02)</b> | <b>16.4%</b> | <b>9,227,200</b> | <b>1,720,676.81</b> | <b>18.7%</b> | <b>10,603,422.68</b> |

**Division of IT (DoIT)**

|                           |                |                   |                     |              |                |                   |              |                   |
|---------------------------|----------------|-------------------|---------------------|--------------|----------------|-------------------|--------------|-------------------|
| Wages/Benefits            | 454,300        | 263,660.69        | (190,639.31)        | 58.0%        | 440,500        | 243,856.86        | 55.4%        | 458,442.80        |
| Administrative Expenses   | 277,100        | 197,248.94        | (79,851.06)         | 71.2%        | 274,500        | 189,193.32        | 68.9%        | 268,044.15        |
| Personnel Expenses        | 9,000          | 3,151.71          | (5,848.29)          | 35.0%        | 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        |
| <b>Financial Services</b> | <b>893,400</b> | <b>464,061.34</b> | <b>(429,338.66)</b> | <b>51.9%</b> | <b>874,000</b> | <b>434,165.47</b> | <b>49.7%</b> | <b>883,197.63</b> |

**Fire**

|                            |                  |                     |                       |              |                  |                     |              |                     |
|----------------------------|------------------|---------------------|-----------------------|--------------|------------------|---------------------|--------------|---------------------|
| Wages/Benefits             | 2,053,800        | 1,220,418.66        | (833,381.34)          | 59.4%        | 1,968,500        | 1,053,842.26        | 53.5%        | 1,953,068.21        |
| Administrative Expenses    | 60,400           | 44,502.11           | (15,897.89)           | 73.7%        | 59,400           | 20,313.42           | 34.2%        | 59,883.97           |
| Personnel Expenses         | 110,600          | 79,270.28           | (31,329.72)           | 71.7%        | 107,500          | 83,706.15           | 77.9%        | 107,516.90          |
| Vehicle/Equipment Expenses | 125,700          | 80,402.80           | (45,297.20)           | 64.0%        | 120,200          | 58,707.90           | 48.8%        | 127,998.70          |
| Program Services           | 23,000           | 15,545.33           | (7,454.67)            | 67.6%        | 18,000           | 10,682.12           | 59.4%        | 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          |
| <b>Expenditures</b>        | <b>2,681,500</b> | <b>1,440,139.18</b> | <b>(1,241,360.82)</b> | <b>53.7%</b> | <b>2,477,600</b> | <b>1,227,251.85</b> | <b>49.5%</b> | <b>2,469,543.76</b> |
| Other Revenues             | (10,000)         | (3,715.00)          | 6,285.00              | 37.2%        | (10,000)         | (3,588.30)          | 35.9%        | (5,616.73)          |
| <b>Fire</b>                | <b>2,671,500</b> | <b>1,436,424.18</b> | <b>(1,235,075.82)</b> | <b>53.8%</b> | <b>2,467,600</b> | <b>1,223,663.55</b> | <b>49.6%</b> | <b>2,463,927.03</b> |

|   | 2018<br>Budget    | 2018<br>YTD Actual<br>July | \$ VARIANCE<br>Budget to<br>Actual | 2018 %<br>Budget to<br>Actual | 2017<br>Budget    | 2017<br>YTD Actual<br>July | 2017 %<br>Budget to<br>Actual | 2017<br>YTD Actual<br>December |
|---|-------------------|----------------------------|------------------------------------|-------------------------------|-------------------|----------------------------|-------------------------------|--------------------------------|
| <b><u>Police / Dispatch</u></b>                   |                   |                            |                                    |                               |                   |                            |                               |                                |
| Wages/Benefits                                    | 6,711,000         | 3,929,409.58               | (2,781,590.42)                     | 58.6%                         | 6,681,500         | 3,478,669.97               | 52.1%                         | 6,356,212.75                   |
| Administrative Expenses                           | 170,200           | 112,581.49                 | (57,618.51)                        | 66.2%                         | 171,900           | 100,686.39                 | 58.6%                         | 181,467.91                     |
| Personnel Expenses                                | 112,000           | 78,975.03                  | (33,024.97)                        | 70.5%                         | 116,000           | 66,829.55                  | 57.6%                         | 121,727.89                     |
| Facility Expenses                                 | 155,000           | 90,306.66                  | (64,693.34)                        | 58.3%                         | 160,000           | 79,406.98                  | 49.6%                         | 159,799.99                     |
| Vehicle/Equipment Expenses                        | 141,100           | 89,237.56                  | (51,862.44)                        | 63.2%                         | 136,900           | 72,343.01                  | 52.8%                         | 129,023.14                     |
| Program Services                                  | 138,000           | 126,307.68                 | (11,692.32)                        | 91.5%                         | 138,000           | 74,304.23                  | 53.8%                         | 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         | 4,426,818.00               | (3,000,482.00)                     | 59.6%                         | 7,480,300         | 3,872,240.13               | 51.8%                         | 7,386,147.22                   |
| Grants  | (63,800)          | (127,502.92)               | (63,702.92)                        | 199.9%                        | (52,000)          | (54,155.67)                | 104.2%                        | (56,392.78)                    |
| Other Revenues                                    | (262,600)         | (201,558.68)               | 61,041.32                          | 76.8%                         | (584,400)         | (356,799.03)               | 61.1%                         | (607,997.27)                   |
| Police / Dispatch                                 | <b>7,100,900</b>  | <b>4,097,756.40</b>        | <b>(3,003,143.60)</b>              | <b>57.7%</b>                  | <b>6,843,900</b>  | <b>3,461,285.43</b>        | <b>50.6%</b>                  | <b>6,721,757.17</b>            |
| <b><u>Police Services Board</u></b>               |                   |                            |                                    |                               |                   |                            |                               |                                |
| Wages/Benefits                                    | 40,500            | 29,143.50                  | (11,356.50)                        | 72.0%                         | 40,500            | 21,053.17                  | 52.0%                         | 37,196.35                      |
| Administrative Expenses                           | 16,000            | 5,400.98                   | (10,599.02)                        | 33.8%                         | 17,300            | 3,982.70                   | 23.0%                         | 12,610.94                      |
| Personnel Expenses                                | 7,100             | 2,952.19                   | (4,147.81)                         | 41.6%                         | 8,700             | 2,854.37                   | 32.8%                         | 2,909.37                       |
| Program Services                                  | 1,000             | 6,846.05                   | 5,846.05                           | 684.6%                        | 1,000             | 8,698.95                   | 869.9%                        | 33,180.71                      |
| Expenditures                                      | 64,600            | 44,342.72                  | (20,257.28)                        | 68.6%                         | 67,500            | 36,589.19                  | 54.2%                         | 85,897.37                      |
| Other Revenues                                    | 0                 | 0.00                       | 0.00                               | 100.0%                        | 0                 | 0.00                       | 100.0%                        | (5.00)                         |
| Police Services Board                             | <b>64,600</b>     | <b>44,342.72</b>           | <b>(20,257.28)</b>                 | <b>68.6%</b>                  | <b>67,500</b>     | <b>36,589.19</b>           | <b>54.2%</b>                  | <b>85,892.37</b>               |
| <b><u>Conservation Authority</u></b>              |                   |                            |                                    |                               |                   |                            |                               |                                |
| Program Services                                  | <b>246,000</b>    | <b>195,612.75</b>          | <b>(50,387.25)</b>                 | <b>79.5%</b>                  | <b>246,000</b>    | <b>182,052.75</b>          | <b>74.0%</b>                  | <b>242,737.00</b>              |
| <b><u>Protective Inspection &amp; Control</u></b> |                   |                            |                                    |                               |                   |                            |                               |                                |
| Program Services                                  | 41,400            | 11,170.05                  | (30,229.95)                        | 27.0%                         | 41,400            | 11,275.23                  | 27.2%                         | 36,645.73                      |
| Other Revenues                                    | (20,000)          | (18,585.00)                | 1,415.00                           | 92.9%                         | (20,000)          | (18,322.00)                | 91.6%                         | (20,068.00)                    |
| Protective Inspection & Control                   | <b>21,400</b>     | <b>(7,414.95)</b>          | <b>(28,814.95)</b>                 | <b>-34.7%</b>                 | <b>21,400</b>     | <b>(7,046.77)</b>          | <b>-32.9%</b>                 | <b>16,577.73</b>               |
| <b><u>Emergency Measures</u></b>                  |                   |                            |                                    |                               |                   |                            |                               |                                |
| Program Services                                  | <b>31,000</b>     | <b>22,524.05</b>           | <b>(8,475.95)</b>                  | <b>72.7%</b>                  | <b>31,000</b>     | <b>25,739.75</b>           | <b>83.0%</b>                  | <b>26,547.41</b>               |
| <b><u>Public Works Summary</u></b>                |                   |                            |                                    |                               |                   |                            |                               |                                |
| Wages/Benefits                                    | 5,687,500         | 3,138,432.42               | (2,549,067.58)                     | 55.2%                         | 5,529,900         | 2,867,027.46               | 51.9%                         | 5,331,182.30                   |
| Long Term Debt                                    | 412,000           | 205,976.73                 | (206,023.27)                       | 50.0%                         | 412,000           | 205,976.73                 | 50.0%                         | 411,953.46                     |
| Administrative Expenses                           | 358,500           | 323,626.33                 | (34,873.67)                        | 90.3%                         | 352,600           | 320,829.55                 | 91.0%                         | 348,167.88                     |
| Personnel Expenses                                | 120,000           | 70,760.58                  | (49,239.42)                        | 59.0%                         | 115,500           | 64,571.01                  | 55.9%                         | 119,256.62                     |
| Facility Expenses                                 | 1,931,700         | 828,595.02                 | (1,103,104.98)                     | 42.9%                         | 1,825,400         | 787,488.51                 | 43.1%                         | 1,771,396.50                   |
| Vehicle/Equipment Expenses                        | 603,000           | 443,308.88                 | (159,691.12)                       | 73.5%                         | 588,100           | 199,808.26                 | 34.0%                         | 574,315.30                     |
| Program Services                                  | 6,377,200         | 2,356,947.57               | (4,020,252.43)                     | 37.0%                         | 5,905,600         | 2,506,599.63               | 42.4%                         | 5,793,502.45                   |
| Transfers to Own Funds                            | 2,561,100         | 12,725.62                  | (2,548,374.38)                     | 0.5%                          | 1,457,700         | 11,907.22                  | 0.8%                          | 2,839,136.44                   |
| Expenditures                                      | <b>18,051,000</b> | <b>7,380,373.15</b>        | <b>(10,670,626.85)</b>             | <b>40.9%</b>                  | <b>16,186,800</b> | <b>6,964,208.37</b>        | <b>43.0%</b>                  | <b>17,188,910.95</b>           |
| Contributions from Own Funds                      | (412,000)         | (205,976.73)               | 206,023.27                         | 50.0%                         | (412,000)         | (205,976.73)               | 50.0%                         | (411,953.46)                   |
| Other Revenues                                    | (10,198,300)      | (4,806,525.05)             | 5,391,774.95                       | 47.1%                         | (8,614,100)       | (5,273,836.37)             | 61.2%                         | (9,954,636.55)                 |
| Public Works Summary                              | <b>7,440,700</b>  | <b>2,367,871.37</b>        | <b>(5,072,828.63)</b>              | <b>31.8%</b>                  | <b>7,160,700</b>  | <b>1,484,395.27</b>        | <b>20.7%</b>                  | <b>6,822,320.94</b>            |
| <b><u>Public Works Corporate</u></b>              |                   |                            |                                    |                               |                   |                            |                               |                                |
| Wages/Benefits                                    | 1,141,300         | 599,006.84                 | (542,293.16)                       | 52.5%                         | 1,103,600         | 598,122.65                 | 54.2%                         | 1,049,780.94                   |
| Administrative Expenses                           | 358,500           | 323,626.33                 | (34,873.67)                        | 90.3%                         | 352,600           | 320,829.55                 | 91.0%                         | 348,167.88                     |
| Personnel Expenses                                | 120,000           | 70,760.58                  | (49,239.42)                        | 59.0%                         | 115,500           | 64,571.01                  | 55.9%                         | 119,256.62                     |
| Expenditures                                      | 1,619,800         | 993,393.75                 | (626,406.25)                       | 97.3%                         | 1,571,700         | 983,523.21                 | 26.3%                         | 1,517,205.44                   |
| Other Revenues                                    | (994,200)         | (573,334.26)               | 420,865.74                         | 57.7%                         | (975,700)         | (580,200.20)               | 59.5%                         | (982,421.46)                   |
| Public Works Corporate                            | <b>625,600</b>    | <b>420,059.49</b>          | <b>(205,540.51)</b>                | <b>67.2%</b>                  | <b>596,000</b>    | <b>403,323.01</b>          | <b>67.7%</b>                  | <b>534,783.98</b>              |
| <b><u>Roads/Drainage</u></b>                      |                   |                            |                                    |                               |                   |                            |                               |                                |
| Wages/Benefits                                    | 630,600           | 428,745.84                 | (201,854.16)                       | 68.0%                         | 1,118,600         | 515,824.26                 | 46.1%                         | 891,276.22                     |
| Vehicle/Equipment Expenses                        | 34,000            | 8,961.87                   | (25,038.13)                        | 26.4%                         | 34,000            | 10,465.71                  | 30.8%                         | 15,649.73                      |
| Program Services                                  | 501,100           | 201,072.21                 | (300,027.79)                       | 40.1%                         | 465,300           | 161,138.31                 | 34.6%                         | 366,707.93                     |
| Expenditures                                      | 1,165,700         | 638,779.92                 | (526,920.08)                       | 54.8%                         | 1,617,900         | 687,428.28                 | 42.5%                         | 1,273,633.88                   |
| Other Revenues                                    | 0                 | (411.65)                   | (411.65)                           | 100.0%                        | 0                 | (12,055.12)                | 0.0%                          | (12,860.89)                    |
| Roads/Drainage                                    | <b>1,165,700</b>  | <b>638,368.27</b>          | <b>(527,331.73)</b>                | <b>54.8%</b>                  | <b>1,617,900</b>  | <b>675,373.16</b>          | <b>41.7%</b>                  | <b>1,260,772.99</b>            |

|                                      | 2018<br>Budget   | 2018<br>YTD Actual<br>July | \$ VARIANCE<br>Budget to<br>Actual | 2018 %<br>Budget to<br>Actual | 2017<br>Budget   | 2017<br>YTD Actual<br>July | 2017 %<br>Budget to<br>Actual | 2017<br>YTD Actual<br>December |
|--------------------------------------|------------------|----------------------------|------------------------------------|-------------------------------|------------------|----------------------------|-------------------------------|--------------------------------|
| <b><u>Drainage</u></b>               |                  |                            |                                    |                               |                  |                            |                               |                                |
| Wages/Benefits                       | 426,800          | 239,470.20                 | (187,329.80)                       | 56.1%                         | 0                | 54,691.30                  | 100.0%                        | 261,039.62                     |
| Expenditures                         | 426,800          | 239,470.20                 | (187,329.80)                       | 37.4%                         | 0                | 54,691.30                  | 100.0%                        | 261,039.62                     |
| Drainage                             | <b>426,800</b>   | <b>239,470.20</b>          | <b>(187,329.80)</b>                | <b>100.0%</b>                 | <b>0</b>         | <b>54,691.30</b>           | <b>100.0%</b>                 | <b>261,039.62</b>              |
| <b><u>Storm Sewers</u></b>           |                  |                            |                                    |                               |                  |                            |                               |                                |
| Wages/Benefits                       | 115,900          | 57,428.78                  | (58,471.22)                        | 49.6%                         | 0                | 14,531.94                  | 100.0%                        | 59,052.09                      |
| Expenditures                         | 115,900          | 57,428.78                  | (58,471.22)                        | 0.0%                          | 0                | 14,531.94                  | 0.0%                          | 59,052.09                      |
| Storm Sewers                         | <b>115,900</b>   | <b>57,428.78</b>           | <b>(58,471.22)</b>                 | <b>100.0%</b>                 | <b>0</b>         | <b>14,531.94</b>           | <b>100.0%</b>                 | <b>59,052.09</b>               |
| <b><u>Facilities &amp; Fleet</u></b> |                  |                            |                                    |                               |                  |                            |                               |                                |
| Wages/Benefits                       | 1,404,600        | 818,539.16                 | (586,060.84)                       | 58.3%                         | 1,398,700        | 716,378.66                 | 51.2%                         | 1,360,821.36                   |
| Facility Expenses                    | 1,931,700        | 828,595.02                 | (1,103,104.98)                     | 42.9%                         | 1,825,400        | 787,488.51                 | 43.1%                         | 1,771,396.50                   |
| Vehicle/Equipment Expenses           | 533,500          | 419,639.73                 | (113,860.27)                       | 78.7%                         | 523,600          | 180,396.52                 | 34.5%                         | 530,118.27                     |
| Transfer to Own Funds                | 219,300          | 12,725.62                  | (206,574.38)                       | 5.8%                          | 215,000          | 11,907.22                  | 5.5%                          | 216,436.44                     |
| Expenditures                         | 4,089,100        | 2,079,499.53               | (2,009,600.47)                     | 50.9%                         | 3,962,700        | 1,696,170.91               | 42.8%                         | 3,878,772.57                   |
| Other Revenues                       | (47,300)         | (19,714.83)                | 27,585.17                          | 41.7%                         | (45,400)         | (16,929.65)                | 37.3%                         | (58,641.39)                    |
| Facilities & Fleet                   | <b>4,041,800</b> | <b>2,059,784.70</b>        | <b>(1,982,015.30)</b>              | <b>51.0%</b>                  | <b>3,917,300</b> | <b>1,679,241.26</b>        | <b>42.9%</b>                  | <b>3,820,131.18</b>            |
| <b><u>Parks</u></b>                  |                  |                            |                                    |                               |                  |                            |                               |                                |
| Wages/Benefits                       | 697,400          | 388,876.03                 | (308,523.97)                       | 55.8%                         | 689,000          | 321,358.87                 | 46.6%                         | 636,725.03                     |
| Vehicle/Equipment Expenses           | 15,500           | 6,614.40                   | (8,885.60)                         | 42.7%                         | 15,500           | 1,743.78                   | 11.3%                         | 11,243.06                      |
| Program Services                     | 395,000          | 158,109.95                 | (236,890.05)                       | 40.0%                         | 360,000          | 93,105.36                  | 25.9%                         | 296,041.99                     |
| Expenditures                         | 1,107,900        | 553,600.38                 | (554,299.62)                       | 50.0%                         | 1,064,500        | 416,208.01                 | 39.1%                         | 944,010.08                     |
| Other Revenues                       | (35,000)         | (41,333.74)                | (6,333.74)                         | 118.1%                        | (35,000)         | (28,766.90)                | 82.2%                         | (49,035.10)                    |
| Parks                                | <b>1,072,900</b> | <b>512,266.64</b>          | <b>(560,633.36)</b>                | <b>47.8%</b>                  | <b>1,029,500</b> | <b>387,441.11</b>          | <b>37.6%</b>                  | <b>894,974.98</b>              |
| <b><u>Water</u></b>                  |                  |                            |                                    |                               |                  |                            |                               |                                |
| Wages/Benefits                       | 984,600          | 454,429.33                 | (530,170.67)                       | 46.2%                         | 951,900          | 476,687.50                 | 50.1%                         | 740,754.29                     |
| Vehicle/Equipment Expenses           | 20,000           | 8,092.88                   | (11,907.12)                        | 40.5%                         | 15,000           | 7,202.25                   | 48.0%                         | 17,304.24                      |
| Program Services                     | 3,353,500        | 1,024,041.32               | (2,329,458.68)                     | 30.5%                         | 3,065,100        | 1,212,792.24               | 39.6%                         | 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        | 1,486,563.53               | (4,029,436.47)                     | 27.0%                         | 4,762,000        | 1,696,681.99               | 35.6%                         | 5,309,537.34                   |
| Consumption/Base Rate Revenues       | (5,417,000)      | (2,401,246.30)             | 3,015,753.70                       | 44.3%                         | (4,664,000)      | (2,647,909.17)             | 56.8%                         | (5,150,739.50)                 |
| Other Revenues                       | (99,000)         | (68,795.55)                | 30,204.45                          | 69.5%                         | (98,000)         | (97,209.18)                | 99.2%                         | (162,199.54)                   |
| Water                                | <b>0</b>         | <b>(983,478.32)</b>        | <b>(983,478.32)</b>                | <b>100.0%</b>                 | <b>0</b>         | <b>(1,048,436.36)</b>      | <b>100.0%</b>                 | <b>(3,401.70)</b>              |
| <b><u>Wastewater</u></b>             |                  |                            |                                    |                               |                  |                            |                               |                                |
| Wages/Benefits                       | 286,300          | 151,936.24                 | (134,363.76)                       | 53.1%                         | 268,100          | 169,432.28                 | 63.2%                         | 331,732.75                     |
| Long Term Debt Charges               | 412,000          | 205,976.73                 | (206,023.27)                       | 50.0%                         | 412,000          | 205,976.73                 | 50.0%                         | 411,953.46                     |
| Vehicle/Equipment Expenses           | 8,000            | 5,255.50                   | (2,744.50)                         | 65.7%                         | 0                | 0.00                       | 100.0%                        | 0.00                           |
| Program Services                     | 2,127,600        | 973,724.09                 | (1,153,875.91)                     | 45.8%                         | 2,015,200        | 1,039,563.72               | 51.6%                         | 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        | 1,336,892.56               | (2,680,907.44)                     | 33.3%                         | 3,208,000        | 1,414,972.73               | 44.1%                         | 3,945,659.93                   |
| Contributions from Own Funds         | (412,000)        | (205,976.73)               | 206,023.27                         | 50.0%                         | (412,000)        | (205,976.73)               | 50.0%                         | (411,953.46)                   |
| Consumption/Base Rate Revenues       | (3,592,800)      | (1,683,361.53)             | 1,909,438.47                       | 46.9%                         | (2,783,000)      | (1,876,990.03)             | 67.4%                         | (3,506,824.65)                 |
| Other Revenues                       | (13,000)         | (18,327.19)                | (5,327.19)                         | 141.0%                        | (13,000)         | (13,776.12)                | 106.0%                        | (31,914.02)                    |
| Wastewater                           | <b>0</b>         | <b>(570,772.89)</b>        | <b>(570,772.89)</b>                | <b>100.0%</b>                 | <b>0</b>         | <b>(681,770.15)</b>        | <b>100.0%</b>                 | <b>(5,032.20)</b>              |
| <b><u>Winter Control</u></b>         |                  |                            |                                    |                               |                  |                            |                               |                                |
| Program Services                     | <b>200,000</b>   | <b>310,679.76</b>          | <b>110,679.76</b>                  | <b>155.3%</b>                 | <b>200,000</b>   | <b>161,307.26</b>          | <b>80.7%</b>                  | <b>204,988.77</b>              |
| <b><u>Traffic Control</u></b>        |                  |                            |                                    |                               |                  |                            |                               |                                |
| Program Services                     | <b>82,000</b>    | <b>40,253.49</b>           | <b>(41,746.51)</b>                 | <b>49.1%</b>                  | <b>83,000</b>    | <b>23,596.70</b>           | <b>28.4%</b>                  | <b>59,903.24</b>               |
| <b><u>Handi-Transit</u></b>          |                  |                            |                                    |                               |                  |                            |                               |                                |
| Program Services                     | <b>61,000</b>    | <b>19,765.90</b>           | <b>(41,234.10)</b>                 | <b>32.4%</b>                  | <b>61,000</b>    | <b>30,811.18</b>           | <b>50.5%</b>                  | <b>55,646.67</b>               |
| <b><u>LaSalle Transit</u></b>        |                  |                            |                                    |                               |                  |                            |                               |                                |
| Program Services                     | 225,000          | 253,654.04                 | 28,654.04                          | 112.7%                        | 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          | 253,654.04                 | 28,654.04                          | 112.7%                        | 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                | (30,656.31)                | (30,656.31)                        | 100.0%                        | 0                | 0.00                       | 100.0%                        | (418.03)                       |
| LaSalle Transit                      | <b>225,000</b>   | <b>222,997.73</b>          | <b>(2,002.27)</b>                  | <b>99.1%</b>                  | <b>225,000</b>   | <b>0.00</b>                | <b>0.0%</b>                   | <b>225,000.00</b>              |

|   | 2018<br>Budget | 2018<br>YTD Actual<br>July | \$ VARIANCE<br>Budget to<br>Actual | 2018 %<br>Budget to<br>Actual | 2017<br>Budget | 2017<br>YTD Actual<br>July | 2017 %<br>Budget to<br>Actual | 2017<br>YTD Actual<br>December |
|---|----------------|----------------------------|------------------------------------|-------------------------------|----------------|----------------------------|-------------------------------|--------------------------------|
| <b><u>Street Lighting</u></b>                             |                |                            |                                    |                               |                |                            |                               |                                |
| Program Services  | 260,000        | 132,480.75                 | (127,519.25)                       | 51.0%                         | 296,000        | 114,092.98                 | 38.5%                         | 273,148.11                     |
| <b><u>Crossing Guards</u></b>                             |                |                            |                                    |                               |                |                            |                               |                                |
| Wages/Benefits  | 87,200         | 48,678.23                  | (38,521.77)                        | 55.8%                         | 83,500         | 47,829.63                  | 57.3%                         | 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          | 168.82                     | 16.9%                         | 246.14                         |
| Crossing Guards   | 89,000         | 49,428.83                  | (39,571.17)                        | 55.5%                         | 85,300         | 48,749.05                  | 57.2%                         | 81,109.68                      |
| <b><u>Garbage Collection</u></b>                          |                |                            |                                    |                               |                |                            |                               |                                |
| Program Services  | 625,000        | 358,199.88                 | (266,800.12)                       | 57.3%                         | 590,000        | 339,637.37                 | 57.6%                         | 599,791.99                     |
| <b><u>Garbage Disposal</u></b>                            |                |                            |                                    |                               |                |                            |                               |                                |
| Program Services  | 915,000        | 453,228.53                 | (461,771.47)                       | 49.5%                         | 880,000        | 441,780.77                 | 50.2%                         | 907,739.50                     |
| <b><u>Culture &amp; Recreation Summary</u></b>            |                |                            |                                    |                               |                |                            |                               |                                |
| Wages/Benefits  | 1,948,000      | 1,072,782.26               | (875,217.74)                       | 55.1%                         | 1,889,100      | 961,871.07                 | 50.9%                         | 1,778,967.08                   |
| Administrative Expenses                                   | 51,500         | 41,669.31                  | (9,830.69)                         | 80.9%                         | 49,200         | 40,161.17                  | 81.6%                         | 47,397.25                      |
| Personnel Expenses  | 33,800         | 19,901.71                  | (13,898.29)                        | 58.9%                         | 27,800         | 11,142.79                  | 40.1%                         | 27,509.80                      |
| Vehicle/Equipment Expenses                                | 7,500          | 1,717.47                   | (5,782.53)                         | 22.9%                         | 15,000         | 53,619.52                  | 357.5%                        | 20,111.24                      |
| Program Services  | 284,600        | 158,530.15                 | (126,069.85)                       | 55.7%                         | 271,700        | 132,873.60                 | 48.9%                         | 296,720.71                     |
| Transfers to Own Funds                                    | 215,000        | 29,107.50                  | (185,892.50)                       | 13.5%                         | 165,000        | 31,645.00                  | 19.2%                         | 165,302.50                     |
| Expenditures  | 2,540,400      | 1,323,708.40               | (1,216,691.60)                     | 52.1%                         | 2,417,800      | 1,231,313.15               | 50.9%                         | 2,336,008.58                   |
| Grants  | 0              | 0.00                       | 0.00                               | 100.0%                        | 0              | (20,000.00)                | 100.0%                        | (20,000.00)                    |
| Other Revenues  | (2,499,500)    | (1,502,891.44)             | 996,608.56                         | 60.1%                         | (2,477,600)    | (1,414,231.44)             | 57.1%                         | (2,420,249.91)                 |
| Culture & Recreation Summary                              | 40,900         | (179,183.04)               | (220,083.04)                       | -438.1%                       | (59,800)       | (202,918.29)               | 339.3%                        | (104,241.33)                   |
| <b><u>Culture &amp; Recreation Corporate</u></b>          |                |                            |                                    |                               |                |                            |                               |                                |
| Wages/Benefits  | 906,600        | 495,446.04                 | (411,153.96)                       | 54.7%                         | 876,800        | 444,883.75                 | 50.7%                         | 813,961.28                     |
| Administrative Expenses                                   | 51,500         | 41,669.31                  | (9,830.69)                         | 80.9%                         | 49,200         | 40,161.17                  | 81.6%                         | 47,397.25                      |
| Personnel Expenses  | 33,800         | 19,901.71                  | (13,898.29)                        | 58.9%                         | 27,800         | 11,142.79                  | 40.1%                         | 27,509.80                      |
| Vehicle/Program Expenses                                  | 7,500          | 335.78                     | (7,164.22)                         | 4.5%                          | 7,500          | 2,193.67                   | 29.3%                         | 5,760.58                       |
| Program Services  | 57,200         | 43,000.68                  | (14,199.32)                        | 75.2%                         | 55,500         | 25,644.39                  | 46.2%                         | 69,336.37                      |
| Transfers to Own Funds                                    | 175,000        | 29,107.50                  | (145,892.50)                       | 16.6%                         | 125,000        | 31,645.00                  | 25.3%                         | 125,302.50                     |
| Expenditures  | 1,231,600      | 629,461.02                 | (602,138.98)                       | 51.1%                         | 1,141,800      | 555,670.77                 | 48.7%                         | 1,089,267.78                   |
| Grants  | 0              | 0.00                       | 0.00                               | 100.0%                        | 0              | (20,000.00)                | 100.0%                        | (20,000.00)                    |
| Other Revenues  | (81,400)       | (37,491.86)                | 43,908.14                          | 46.1%                         | (79,200)       | (39,289.96)                | 49.6%                         | (86,994.98)                    |
| Culture & Recreation Corporate                            | 1,150,200      | 591,969.16                 | (558,230.84)                       | 51.5%                         | 1,062,600      | 496,380.81                 | 46.7%                         | 982,272.80                     |
| <b><u>Culture &amp; Recreation Community Programs</u></b> |                |                            |                                    |                               |                |                            |                               |                                |
| Wages/Benefits  | 265,700        | 136,940.38                 | (128,759.62)                       | 51.5%                         | 214,700        | 104,242.94                 | 48.6%                         | 241,212.22                     |
| Program Services  | 30,400         | 17,881.83                  | (12,518.17)                        | 58.8%                         | 31,900         | 12,970.29                  | 40.7%                         | 33,752.56                      |
| Expenditures  | 296,100        | 154,822.21                 | (141,277.79)                       | 52.3%                         | 246,600        | 117,213.23                 | 47.5%                         | 274,964.78                     |
| Other Revenues  | (363,000)      | (329,441.99)               | 33,558.01                          | 90.8%                         | (342,800)      | (269,919.39)               | 78.7%                         | (362,493.54)                   |
| Culture & Recreation Community Programs                   | (66,900)       | (174,619.78)               | (107,719.78)                       | 261.0%                        | (96,200)       | (152,706.16)               | 158.7%                        | (87,528.76)                    |
| <b><u>Culture &amp; Recreation Cultural Programs</u></b>  |                |                            |                                    |                               |                |                            |                               |                                |
| Program Services  | 48,500         | 23,658.49                  | (24,841.51)                        | 48.8%                         | 41,000         | 16,852.46                  | 41.1%                         | 40,378.00                      |
| Other Revenues  | (5,000)        | (2,753.74)                 | 2,246.26                           | 55.1%                         | (8,100)        | (2,166.14)                 | 26.7%                         | (12,962.75)                    |
| Culture & Recreation Cultural Programs                    | 43,500         | 20,904.75                  | (22,595.25)                        | 48.1%                         | 32,900         | 14,686.32                  | 44.6%                         | 27,415.25                      |
| <b><u>Culture &amp; Recreation Hospitality</u></b>        |                |                            |                                    |                               |                |                            |                               |                                |
| Wages/Benefits  | 84,500         | 46,077.02                  | (38,422.98)                        | 54.5%                         | 95,000         | 47,486.51                  | 50.0%                         | 100,950.18                     |
| Vehicle/Equipment Expenses                                | 0              | 0.00                       | 0.00                               | 100.0%                        | 2,500          | 3,302.06                   | 132.1%                        | 5,535.94                       |
| Program Services  | 93,500         | 47,268.51                  | (46,231.49)                        | 50.6%                         | 98,300         | 47,159.19                  | 48.0%                         | 97,063.06                      |
| Expenditures  | 178,000        | 93,345.53                  | (84,654.47)                        | 52.4%                         | 195,800        | 97,947.76                  | 50.0%                         | 203,549.18                     |
| Other Revenues  | (241,400)      | (132,765.05)               | 108,634.95                         | 55.0%                         | (245,600)      | (126,197.80)               | 51.4%                         | (239,662.94)                   |
| Culture & Recreation Hospitality                          | (63,400)       | (39,419.52)                | 23,980.48                          | 62.2%                         | (49,800)       | (28,250.04)                | 56.7%                         | (36,113.76)                    |
| <b><u>VRC Arenas</u></b>                                  |                |                            |                                    |                               |                |                            |                               |                                |
| Vehicle/Equipment Expenses                                | 0              | 0.00                       | 0.00                               | 100.0%                        | 0              | 31,039.61                  | 100.0%                        | 0.00                           |
| Other Revenues  | (815,800)      | (381,386.53)               | 434,413.47                         | 46.8%                         | (851,300)      | (383,912.41)               | 45.1%                         | (812,622.33)                   |
| VRC Arenas  | (815,800)      | (381,386.53)               | 434,413.47                         | 46.8%                         | (851,300)      | (352,872.80)               | 41.5%                         | (812,622.33)                   |

|   | 2018<br>Budget    | 2018<br>YTD Actual<br>July | \$ VARIANCE<br>Budget to<br>Actual | 2018 %<br>Budget to<br>Actual | 2017<br>Budget    | 2017<br>YTD Actual<br>July | 2017 %<br>Budget to<br>Actual | 2017<br>YTD Actual<br>December |
|---|-------------------|----------------------------|------------------------------------|-------------------------------|-------------------|----------------------------|-------------------------------|--------------------------------|
| <b><u>VRC Aquatic Centre</u></b>                      |                   |                            |                                    |                               |                   |                            |                               |                                |
| Wages/Benefits  | 474,400           | 271,761.25                 | (202,638.75)                       | 57.3%                         | 467,900           | 247,768.38                 | 53.0%                         | 396,972.14                     |
| Vehicle/Equipment Expenses                            | 0                 | 1,381.69                   | 1,381.69                           | 100.0%                        | 0                 | 14,251.03                  | 100.0%                        | 1,212.69                       |
| Program Services                                      | 50,000            | 24,537.92                  | (25,462.08)                        | 49.1%                         | 40,000            | 26,985.55                  | 67.5%                         | 50,785.99                      |
| Expenditures  | 524,400           | 297,680.86                 | (226,719.14)                       | 56.8%                         | 507,900           | 289,004.96                 | 56.9%                         | 448,970.82                     |
| Other Revenues  | (611,200)         | (388,608.35)               | 222,591.65                         | 63.6%                         | (584,200)         | (384,021.63)               | 65.7%                         | (565,940.58)                   |
| VRC Aquatic Centre                                    | <b>(86,800)</b>   | <b>(90,927.49)</b>         | <b>(4,127.49)</b>                  | <b>104.8%</b>                 | <b>(76,300)</b>   | <b>(95,016.67)</b>         | <b>124.5%</b>                 | <b>(116,969.76)</b>            |
| <b><u>VRC Fitness Centre</u></b>                      |                   |                            |                                    |                               |                   |                            |                               |                                |
| Wages/Benefits  | 187,000           | 108,461.87                 | (78,538.13)                        | 58.0%                         | 207,100           | 108,551.85                 | 52.4%                         | 190,307.48                     |
| Vehicle/Equipment Expenses                            | 0                 | 0.00                       | 0.00                               | 100.0%                        | 5,000             | 2,629.63                   | 52.6%                         | 7,602.03                       |
| Program Services                                      | 5,000             | 2,182.72                   | (2,817.28)                         | 43.7%                         | 5,000             | 3,261.72                   | 65.2%                         | 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           | 110,644.59                 | (121,355.41)                       | 47.7%                         | 257,100           | 114,443.20                 | 44.5%                         | 243,314.24                     |
| Grants  | 0                 | 0.00                       | 0.00                               | 100.0%                        | 0                 | 0.00                       | 100.0%                        | 0.00                           |
| Other Revenues  | (342,000)         | (207,356.34)               | 134,643.66                         | 60.6%                         | (328,000)         | (183,195.46)               | 55.9%                         | (305,273.99)                   |
| VRC Fitness Centre                                    | <b>(110,000)</b>  | <b>(96,711.75)</b>         | <b>13,288.25</b>                   | <b>87.9%</b>                  | <b>(70,900)</b>   | <b>(68,752.26)</b>         | <b>97.0%</b>                  | <b>(61,959.75)</b>             |
| <b><u>LaSalle Outdoor Pool</u></b>                    |                   |                            |                                    |                               |                   |                            |                               |                                |
| Wages/Benefits  | 29,800            | 14,095.70                  | (15,704.30)                        | 47.3%                         | 27,600            | 8,937.64                   | 32.4%                         | 35,563.78                      |
| Vehicle/Equipment Expenses                            | 0                 | 0.00                       | 0.00                               | 100.0%                        | 0                 | 203.52                     | 100.0%                        | 0.00                           |
| Program Services                                      | 0                 | 0.00                       | 0.00                               | 100.0%                        | 0                 | 0.00                       | 100.0%                        | 0.00                           |
| Expenditures  | 29,800            | 14,095.70                  | (15,704.30)                        | 47.3%                         | 27,600            | 9,141.16                   | 33.1%                         | 35,563.78                      |
| Other Revenues  | (39,700)          | (23,087.58)                | 16,612.42                          | 58.2%                         | (38,400)          | (25,528.65)                | 66.5%                         | (34,298.80)                    |
| LaSalle Outdoor Pool                                  | <b>(9,900)</b>    | <b>(8,991.88)</b>          | <b>908.12</b>                      | <b>90.8%</b>                  | <b>(10,800)</b>   | <b>(16,387.49)</b>         | <b>151.7%</b>                 | <b>1,264.98</b>                |
| <b><u>Development &amp; Strategic Initiatives</u></b> |                   |                            |                                    |                               |                   |                            |                               |                                |
| Wages/Benefits  | 547,200           | 321,024.12                 | (226,175.88)                       | 58.7%                         | 526,800           | 307,147.78                 | 58.3%                         | 537,467.26                     |
| Administrative Expenses                               | 20,200            | 9,311.22                   | (10,888.78)                        | 46.1%                         | 20,100            | 9,811.57                   | 48.8%                         | 18,553.16                      |
| Personnel Expenses                                    | 9,200             | 8,597.06                   | (602.94)                           | 93.5%                         | 9,200             | 2,936.23                   | 31.9%                         | 3,474.61                       |
| Program Services                                      | 23,400            | 4,896.70                   | (18,503.30)                        | 20.9%                         | 22,900            | 16,225.05                  | 70.9%                         | 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           | 343,829.10                 | (294,170.90)                       | 53.9%                         | 617,000           | 336,120.63                 | 54.5%                         | 619,605.40                     |
| Grants  | 0                 | (2,230.63)                 | (2,230.63)                         | 100.0%                        | 0                 | 0.00                       | 100.0%                        | (2,881.37)                     |
| Other Revenues  | (42,500)          | (57,750.00)                | (15,250.00)                        | 135.9%                        | (42,500)          | (92,570.00)                | 217.8%                        | (165,970.00)                   |
| Development & Strategic Initiatives                   | <b>595,500</b>    | <b>283,848.47</b>          | <b>(311,651.53)</b>                | <b>47.7%</b>                  | <b>574,500</b>    | <b>243,550.63</b>          | <b>42.4%</b>                  | <b>450,754.03</b>              |
| <b><u>Building Division</u></b>                       |                   |                            |                                    |                               |                   |                            |                               |                                |
| Wages/Benefits  | 443,000           | 249,037.12                 | (193,962.88)                       | 56.2%                         | 457,800           | 254,989.17                 | 55.7%                         | 420,205.55                     |
| Administrative Expenses                               | 4,600             | 3,466.81                   | (1,133.19)                         | 75.4%                         | 5,900             | 1,917.37                   | 32.5%                         | 4,265.88                       |
| Personnel Expenses                                    | 10,700            | 4,326.11                   | (6,373.89)                         | 40.4%                         | 10,700            | 4,725.52                   | 44.2%                         | 6,727.32                       |
| Program Services                                      | 176,700           | 130,814.44                 | (45,885.56)                        | 74.0%                         | 169,500           | 107,151.96                 | 63.2%                         | 234,436.68                     |
| Transfers to Own Funds                                | 8,900             | 0.00                       | (8,900.00)                         | 0.0%                          | 0                 | 272,538.27                 | 100.0%                        | 308,991.47                     |
| Expenditures  | 643,900           | 387,644.48                 | (256,255.52)                       | 60.2%                         | 643,900           | 641,322.29                 | 99.6%                         | 974,626.90                     |
| Contributions from Own Funds                          | 0                 | (51,770.23)                | (51,770.23)                        | 100.0%                        | 0                 | 0.00                       | 100.0%                        | 0.00                           |
| Other Revenues  | (643,900)         | (335,874.25)               | 308,025.75                         | 52.2%                         | (643,900)         | (641,322.29)               | 99.6%                         | (974,626.90)                   |
| Building Division                                     | <b>0</b>          | <b>0.00</b>                | <b>0.00</b>                        | <b>100.0%</b>                 | <b>0</b>          | <b>0.00</b>                | <b>100.0%</b>                 | <b>0.00</b>                    |
| <b><u>Agriculture / Reforestation</u></b>             |                   |                            |                                    |                               |                   |                            |                               |                                |
| 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                           | <b>0</b>          | <b>0.00</b>                | <b>0.00</b>                        | <b>100.0%</b>                 | <b>0</b>          | <b>0.00</b>                | <b>100.0%</b>                 | <b>0.00</b>                    |
| Expenditures  | <b>35,277,400</b> | <b>13,783,002.91</b>       | <b>(21,494,397.09)</b>             | <b>39.1%</b>                  | <b>32,527,000</b> | <b>11,228,243.13</b>       | <b>34.5%</b>                  | <b>33,270,415.97</b>           |
| T o t a l   | <b>0</b>          | <b>(20,852,106.89)</b>     | <b>(20,852,106.89)</b>             | <b>100.0%</b>                 | <b>0</b>          | <b>(20,221,348.65)</b>     | <b>100.0%</b>                 | <b>(127,477.86)</b>            |
| General Fund  | <b>0</b>          | <b>(19,297,855.68)</b>     | <b>(19,297,855.68)</b>             | <b>100.0%</b>                 | <b>0</b>          | <b>(18,491,142.14)</b>     | <b>0.6%</b>                   | <b>(119,043.96)</b>            |
| Water Fund  | <b>0</b>          | <b>(983,478.32)</b>        | <b>(983,478.32)</b>                | <b>100.0%</b>                 | <b>0</b>          | <b>(1,048,436.36)</b>      | <b>0.3%</b>                   | <b>(3,401.70)</b>              |
| Wastewater Fund                                       | <b>0</b>          | <b>(570,772.89)</b>        | <b>(570,772.89)</b>                | <b>100.0%</b>                 | <b>0</b>          | <b>(681,770.15)</b>        | <b>0.7%</b>                   | <b>(5,032.20)</b>              |

TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
JULY 31, 2018

14/08/2018

| PROJECTS                              | ENDING<br>BALANCE<br>DEC 31,2017 | CAPITAL<br>EXPENSES | OPERATING<br>EXPENSES | INTEREST | CONTR-<br>GENERAL | CONTR-<br>RESERVES/<br>RESERVE FUND | CONTR-<br>DEFERRED<br>REVENUE | CONTR-<br>GRANT/DEBT | CONTR-<br>OTHER | ENDING<br>BALANCE<br>JULY 31,2018 |
|---------------------------------------|----------------------------------|---------------------|-----------------------|----------|-------------------|-------------------------------------|-------------------------------|----------------------|-----------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>             |                                  |                     |                       |          |                   |                                     |                               |                      |                 |                                   |
| TECHNOLOGY                            | 0.00                             | 164,640.75          | 3,760.03              | 1,345.61 |                   |                                     |                               |                      |                 | 169,746.39                        |
| Replace desktops/laptops              | 0.00                             | 9,685.46            |                       | 58.69    |                   |                                     |                               |                      |                 | 9,744.15                          |
| Network equipment                     | 0.00                             | 5,515.39            |                       | 63.60    |                   |                                     |                               |                      |                 | 5,578.99                          |
| Server equipment & upgrades           | 0.00                             | 9,969.26            |                       | 114.94   |                   |                                     |                               |                      |                 | 10,084.20                         |
| Software                              | 0.00                             |                     | 3,760.03              | 26.38    |                   |                                     |                               |                      |                 | 3,786.41                          |
| Cell Tower Building                   | 0.00                             | 78,412.78           |                       | 629.62   |                   |                                     |                               |                      |                 | 79,042.40                         |
| VC Camera Upgrade                     | 0.00                             | 61,057.86           |                       | 452.38   |                   |                                     |                               |                      |                 | 61,510.24                         |
| STRATEGIC INITIATIVES                 | 0.00                             | 51,582.15           | 12,918.43             | 32.81    |                   |                                     |                               | (51,582.15)          |                 | 12,951.24                         |
| Todd/Malden Roundabout-Sculpture      | 0.00                             | 51,582.15           |                       |          |                   |                                     |                               | (51,582.15)          |                 | 0.00                              |
| Economic Development Strategic Plan   | 0.00                             |                     | 12,918.43             | 32.81    |                   |                                     |                               |                      |                 | 12,951.24                         |
| HYDRO GENERATOR                       | 32,583.35                        |                     |                       | 182.02   |                   |                                     |                               |                      | (14,406.60)     | 18,358.77                         |
| CAPITAL-ADMIN/FINANCIAL SERVICES      | (51,550.28)                      | 5,000.00            |                       |          |                   |                                     |                               |                      |                 | (46,550.28)                       |
| Over financed activities              | (51,550.28)                      |                     |                       |          |                   |                                     |                               |                      |                 | (51,550.28)                       |
| Property purchase                     | 0.00                             | 5,000.00            |                       |          |                   |                                     |                               |                      |                 | 5,000.00                          |
| <b>PROTECTION SERVICES</b>            |                                  |                     |                       |          |                   |                                     |                               |                      |                 |                                   |
| CAPITAL-FIRE                          | 0.00                             | 16,349.78           | 1,333.06              | 117.46   |                   |                                     |                               |                      |                 | 17,800.30                         |
| Radio Link Hardware                   | 0.00                             | 8,107.22            |                       | 93.47    |                   |                                     |                               |                      |                 | 8,200.69                          |
| Outdoor Lighting                      | 0.00                             |                     | 1,333.06              | 3.34     |                   |                                     |                               |                      |                 | 1,336.40                          |
| Defibrillators                        | 0.00                             | 8,242.56            |                       | 20.65    |                   |                                     |                               |                      |                 | 8,263.21                          |
| <b>TRANSPORTATION SERVICES</b>        |                                  |                     |                       |          |                   |                                     |                               |                      |                 |                                   |
| CAPITAL-ROADS                         | 0.00                             | 21,463.63           | 14,203.24             | 236.21   |                   |                                     |                               |                      |                 | 35,903.08                         |
| Traffic Light Synchronization         | 0.00                             |                     | 14,004.81             | 98.29    |                   |                                     |                               |                      |                 | 14,103.10                         |
| GPS Equipment                         | 0.00                             | 20,089.87           |                       | 133.98   |                   |                                     |                               |                      |                 | 20,223.85                         |
| Transportation Master Plan            | 0.00                             |                     | 198.43                | 0.50     |                   |                                     |                               |                      |                 | 198.93                            |
| Mill & Pave-Ramblewood                | 0.00                             | 1,373.76            |                       | 3.44     |                   |                                     |                               |                      |                 | 1,377.20                          |
| BRIDGE                                | 0.00                             |                     | 9,618.47              | 30.38    |                   |                                     |                               |                      |                 | 9,648.85                          |
| Bridge Study                          | 0.00                             |                     | 9,618.47              | 30.38    |                   |                                     |                               |                      |                 | 9,648.85                          |
| TRAILS                                | 0.00                             | 135,237.04          | 6,587.45              | 932.76   |                   |                                     |                               | (44,306.00)          |                 | 98,451.25                         |
| Trail Signs                           | 0.00                             | 135,237.04          |                       | 906.11   |                   |                                     |                               | (44,306.00)          |                 | 91,837.15                         |
| Pedestrian Bridge                     | 0.00                             |                     | 6,587.45              | 26.65    |                   |                                     |                               |                      |                 | 6,614.10                          |
| CAPITAL-FACILITIES & FLEET            | 16,909.03                        | 597,280.54          | 30,222.70             | 5,754.16 |                   |                                     |                               |                      |                 | 650,166.43                        |
| Tower Analysis                        | 5,457.60                         |                     | 2,035.20              | 95.35    |                   |                                     |                               |                      |                 | 7,588.15                          |
| VC Greenhouse Gas Challenge           | 11,451.43                        |                     |                       | 181.65   |                   |                                     |                               |                      |                 | 11,633.08                         |
| VC Arena Compressor                   | 0.00                             | 37,814.02           |                       | 436.00   |                   |                                     |                               |                      |                 | 38,250.02                         |
| Roads-Snow Plow                       | 0.00                             | 245,093.75          |                       | 2,825.98 |                   |                                     |                               |                      |                 | 247,919.73                        |
| VC Pool HVAC Upgrade                  | 0.00                             | 120,890.89          |                       | 1,014.94 |                   |                                     |                               |                      |                 | 121,905.83                        |
| Outdoor Pool-Skimmer Basket           | 0.00                             |                     | 3,635.14              | 33.59    |                   |                                     |                               |                      |                 | 3,668.73                          |
| Parks-Mowers (3)                      | 0.00                             | 46,249.92           |                       | 324.58   |                   |                                     |                               |                      |                 | 46,574.50                         |
| VC Condition Assessment               | 0.00                             |                     | 21,369.60             | 99.46    |                   |                                     |                               |                      |                 | 21,469.06                         |
| VC Outdoor Family Washroom Conversion | 0.00                             |                     | 807.68                | 5.66     |                   |                                     |                               |                      |                 | 813.34                            |
| VC Ice Plant                          | 0.00                             | 30,081.63           |                       | 177.50   |                   |                                     |                               |                      |                 | 30,259.13                         |
| Roads-Dump Trailer                    | 0.00                             | 117,150.33          |                       | 553.50   |                   |                                     |                               |                      |                 | 117,703.83                        |
| VC Outdoor Concession Water Fountain  | 0.00                             |                     | 2,375.08              | 5.95     |                   |                                     |                               |                      |                 | 2,381.03                          |
| <b>ENVIRONMENTAL SERVICES</b>         |                                  |                     |                       |          |                   |                                     |                               |                      |                 |                                   |
| DRAINS                                | 0.00                             |                     | 87,238.78             | 128.23   |                   |                                     |                               |                      | (73,511.25)     | 13,855.76                         |
| Herb Gray Parkway Drainage Reports    | 0.00                             |                     | 73,511.25             |          |                   |                                     |                               |                      | (73,511.25)     | 0.00                              |
| Drainage Works SAR                    | 0.00                             |                     | 619.72                | 7.15     |                   |                                     |                               |                      |                 | 626.87                            |
| Storm Sewer Condition                 | 0.00                             |                     | 13,107.81             | 121.08   |                   |                                     |                               |                      |                 | 13,228.89                         |
| CAPITAL-SEWER                         | 0.00                             |                     | 3,712.45              | 26.05    |                   |                                     |                               |                      |                 | 3,738.50                          |
| PS-Other Maintenance                  | 0.00                             |                     | 3,712.45              | 26.05    |                   |                                     |                               |                      |                 | 3,738.50                          |

TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
JULY 31, 2018

14/08/2018

| PROJECTS                                   | ENDING<br>BALANCE<br>DEC 31,2017 | CAPITAL<br>EXPENSES | OPERATING<br>EXPENSES | INTEREST  | CONTR-<br>GENERAL | CONTR-<br>RESERVES/<br>RESERVE FUND | CONTR-<br>DEFERRED<br>REVENUE | CONTR-<br>GRANT/DEBT | CONTR-<br>OTHER | ENDING<br>BALANCE<br>JULY 31,2018 |
|--|----------------------------------|---------------------|-----------------------|-----------|-------------------|-------------------------------------|-------------------------------|----------------------|-----------------|-----------------------------------|
| <b>RECREATION SERVICES</b>                 |                                  |                     |                       |           |                   |                                     |                               |                      |                 |                                   |
| CAPITAL-CULTURE & RECREATION               | 0.00                             |                     | 38,288.23             | 125.70    |                   |                                     |                               |                      |                 | 38,413.93                         |
| Front Road Park Planters                   | 0.00                             |                     | 3,317.38              | 23.28     |                   |                                     |                               |                      |                 | 3,340.66                          |
| Baseball Diamond-Covers                    | 0.00                             |                     | 4,151.81              | 19.61     |                   |                                     |                               |                      |                 | 4,171.42                          |
| Baseball Diamond-Netting                   | 0.00                             |                     | 30,819.04             | 82.81     |                   |                                     |                               |                      |                 | 30,901.85                         |
| CAPITAL-PARKS                              | 0.00                             | 40,130.37           | 21,426.24             | 367.18    |                   |                                     |                               | (50,000.00)          | (20,000.00)     | (8,076.21)                        |
| Accessible Playground-Marcotte Park        | 0.00                             |                     |                       |           |                   |                                     |                               | (50,000.00)          |                 | (50,000.00)                       |
| Floating Dock                              | 0.00                             | 40,130.37           |                       | 257.52    |                   |                                     |                               |                      | (20,000.00)     | 20,387.89                         |
| Pickle Ball Court Repair                   | 0.00                             |                     | 21,426.24             | 109.66    |                   |                                     |                               |                      |                 | 21,535.90                         |
| <b>PLANNING &amp; DEVELOPMENT</b>          |                                  |                     |                       |           |                   |                                     |                               |                      |                 |                                   |
| CAPITAL-PLANNING & DEVELOPMENT             | 0.00                             |                     | 32,418.51             | 291.26    |                   |                                     |                               |                      |                 | 32,709.77                         |
| Official Plan Review                       | 0.00                             |                     | 32,418.51             | 291.26    |                   |                                     |                               |                      |                 | 32,709.77                         |
| <b>OTHER-WORK IN PROGRESS</b>              |                                  |                     |                       |           |                   |                                     |                               |                      |                 |                                   |
| HOWARD INDUST PARK (INT)                   | 31,526.01                        |                     |                       | 427.80    |                   |                                     |                               |                      |                 | 31,953.81                         |
| CAPITAL-SEWER (Sewage Capacity)            | 2,807,418.00                     |                     |                       |           |                   |                                     |                               |                      |                 | 2,807,418.00                      |
| PS 1 STRUCTURE REPAIRS (CWWF)              | 6,273.80                         | 159,595.10          |                       | 1,160.94  |                   |                                     |                               | 0.01                 | (400.00)        | 166,629.85                        |
| BRIDGES (Front Road/Turkey Creek Bridge)   | 43,701.29                        | 18,591.56           |                       | 794.75    |                   |                                     |                               |                      |                 | 63,087.60                         |
| PW FUEL GATES                              | 0.00                             | 6,645.95            |                       | 16.65     |                   |                                     |                               |                      |                 | 6,662.60                          |
| TODD/MALDEN ROUNDABOUT                     | 4,739.04                         |                     |                       | 72.29     |                   |                                     |                               |                      |                 | 4,811.33                          |
| TODD/MALDEN ROUNDABOUT                     | 0.00                             | 178,855.52          |                       | 1,236.29  |                   |                                     |                               | (4,705.08)           |                 | 175,386.73                        |
| PATHWAY (Todd Lane (OMCIP))                | 141,378.04                       | 3,230.22            |                       | 1,513.44  |                   |                                     |                               | (13,621.10)          |                 | 132,500.60                        |
| TRAFFIC SIGNAL-PATHWAY (Todd Lane (OMCIP)) | 126,720.13                       | 33,754.98           |                       | 2,849.02  |                   |                                     |                               | (10,200.34)          |                 | 153,123.79                        |
| GILBERT PARK TRAIL                         | 24,154.65                        | 7,829.96            |                       | 478.63    |                   |                                     |                               |                      |                 | 32,463.24                         |
| STREET LIGHTING (LED Project)              | (11,810.55)                      |                     | 3,359.64              |           |                   |                                     |                               |                      |                 | (8,450.91)                        |
| CHAPPUS DRAIN                              | 10,147.77                        |                     |                       | 159.36    |                   |                                     |                               |                      |                 | 10,307.13                         |
| BESSETTE DRAIN                             | 6,354.81                         |                     | 27,194.34             | 168.14    |                   |                                     |                               |                      |                 | 33,717.29                         |
| LEPAIN DRAIN                               | 17,542.74                        |                     | 23,837.49             | 497.78    |                   |                                     |                               |                      |                 | 41,878.01                         |
| WEST BRANCH CAHILL DRAIN                   | 11,834.17                        |                     | 5,978.60              | 256.52    |                   |                                     |                               |                      |                 | 18,069.29                         |
| SPLASH PAD PROJECT                         | 0.00                             | 76,432.76           |                       | 877.83    |                   |                                     |                               |                      |                 | 77,310.59                         |
| WATERMAIN-Orford Watermain                 | 0.00                             | 3,902.50            |                       | 45.00     |                   |                                     |                               |                      |                 | 3,947.50                          |
| WATERMAIN-Sprucewood Watermain             | 0.00                             | 5,596.35            |                       | 47.99     |                   |                                     |                               |                      |                 | 5,644.34                          |
| WATERMAIN-Canard Watermain                 | 0.00                             | 4,585.31            |                       | 21.67     |                   |                                     |                               |                      |                 | 4,606.98                          |
| RIVERDANCE PROPERTY                        | (42,972.48)                      |                     |                       |           |                   |                                     |                               |                      |                 | (42,972.48)                       |
| NEW TOWN HALL/LIBRARY                      | 0.00                             | 47,575.34           |                       |           |                   |                                     |                               |                      |                 | 47,575.34                         |
|  | 3,174,949.52                     | 1,578,279.81        | 322,097.66            | 20,193.93 | 0.00              | 0.00                                | 0.00                          | (174,414.66)         | (108,317.85)    | 4,812,788.41                      |

TOWN OF LASALLE  
RESERVES & RESERVE FUNDS SCHEDULE  
JULY 31, 2018

14/08/2018

|                               | BALANCE<br>DEC 31,2017 | CONTR-<br>GENERAL<br>FUND | CONTR-<br>RESERVES/<br>RES FUND | CONTR-<br>DEFERRED<br>REVENUE | CONTR-<br>OTHER/<br>DEVELOPERS | INTEREST | TRANSFER-<br>GENERAL<br>FUND | TRANSFER-<br>CAPITAL<br>FUND | TRANSFER-<br>RESERVES/<br>RES FUND | TRANSFER-<br>OTHER | BALANCE<br>JULY 31,2018 |
|-------------------------------|------------------------|---------------------------|---------------------------------|-------------------------------|--------------------------------|----------|------------------------------|------------------------------|------------------------------------|--------------------|-------------------------|
| <b>RESERVES</b>               |                        |                           |                                 |                               |                                |          |                              |                              |                                    |                    |                         |
| GREEN SPACE/WOODLOT           | 424,723.72             |                           |                                 |                               | 6,472.50                       |          |                              |                              |                                    | (1,852.03)         | 429,344.19              |
| VEHICLE & EQUIPMENT           | 4,084,909.59           | 12,725.62                 |                                 |                               | 32,685.91                      |          |                              |                              |                                    |                    | 4,130,321.12            |
| INFRASTRUCTURE                | 7,665,245.93           |                           |                                 |                               | 19,700.00                      |          |                              |                              |                                    |                    | 7,684,945.93            |
| SPECIAL PROJECTS              | 1,162,947.29           |                           |                                 |                               | 696.00                         |          |                              |                              |                                    | (20,867.55)        | 1,142,775.74            |
| TAX STABILIZATION             | 3,508,558.95           |                           |                                 |                               |                                |          |                              |                              |                                    |                    | 3,508,558.95            |
| WORKING CAPITAL               | 445,252.60             |                           |                                 |                               | 69,750.00                      |          |                              |                              |                                    | (26,250.00)        | 488,752.60              |
| RECREATION COMPLEX            | 1,612,349.58           | 29,107.50                 |                                 |                               |                                |          |                              |                              |                                    |                    | 1,641,457.08            |
| <b>RESERVES</b>               | <b>18,903,987.66</b>   | <b>41,833.12</b>          |                                 |                               | <b>129,304.41</b>              |          |                              |                              |                                    | <b>(48,969.58)</b> | <b>19,026,155.61</b>    |
| <b>RESERVE FUNDS</b>          |                        |                           |                                 |                               |                                |          |                              |                              |                                    |                    |                         |
| BUILDING ACTIVITY             | (256,201.56)           |                           |                                 |                               |                                |          | (51,770.23)                  |                              |                                    |                    | (307,971.79)            |
| ESSEX POWER EQUITY            | 12,120,605.00          |                           |                                 |                               |                                |          |                              |                              |                                    |                    | 12,120,605.00           |
| <b>RESERVE FUNDS</b>          | <b>11,864,403.44</b>   |                           |                                 |                               |                                |          | <b>(51,770.23)</b>           |                              |                                    |                    | <b>11,812,633.21</b>    |
| <b>RESERVES/RESERVE FUNDS</b> | <b>30,768,391.10</b>   | <b>41,833.12</b>          |                                 |                               | <b>129,304.41</b>              |          | <b>(51,770.23)</b>           |                              |                                    | <b>(48,969.58)</b> | <b>30,838,788.82</b>    |

TOWN OF LASALLE  
DEFERRED REVENUE FUND SCHEDULE  
JULY 31, 2018

08/08/2018

|                                  | BALANCE<br>DEC 31,2017 | CONTR-<br>GENERAL<br>FUND | CONTR-<br>DEFERRED<br>REVENUE | CONTR-<br>OTHER/<br>DEVELOPERS | INTEREST          | TRANSFER-<br>GENERAL<br>FUND | TRANSFER-<br>CAPITAL<br>FUND | TRANSFER-<br>RESERVES/<br>RES FUND | TRANSFER-<br>OTHER  | BALANCE<br>JULY 31,2018 |
|----------------------------------|------------------------|---------------------------|-------------------------------|--------------------------------|-------------------|------------------------------|------------------------------|------------------------------------|---------------------|-------------------------|
| <b>DEFERRED REVENUE</b>          |                        |                           |                               |                                |                   |                              |                              |                                    |                     |                         |
| SEWER PROJECTS                   | 1,695,301.42           |                           |                               |                                | 19,177.04         |                              |                              |                                    |                     | 1,714,478.46            |
| WATER PROJECTS                   | 3,614,874.97           |                           |                               |                                | 74,535.03         |                              |                              |                                    |                     | 3,689,410.00            |
| WATER EMERGENCY                  | 1,500,000.00           |                           |                               |                                |                   |                              |                              |                                    |                     | 1,500,000.00            |
| LAND DEVELOPMENT CHARGES         | 9,757,535.31           |                           |                               | 868,909.00                     | 158,562.88        | (205,976.73)                 |                              |                                    |                     | 10,579,030.46           |
| DC PROJECTS (NON-GROWTH RELATED) | 13,677,868.42          |                           |                               |                                | 215,891.28        |                              |                              |                                    |                     | 13,893,759.70           |
| FEDERAL GAS TAX                  | 2,202,132.94           | 456,153.46                |                               |                                | 34,817.68         |                              |                              |                                    |                     | 2,693,104.08            |
| PROVINCIAL GAS TAX/TRANSIT       | 344,242.57             | 13,876.00                 |                               |                                | 5,811.44          |                              |                              |                                    |                     | 363,930.01              |
| OCIF-FORMULA BASED               | 812.23                 | 312,946.00                |                               |                                | 3,211.40          |                              |                              |                                    |                     | 316,969.63              |
| DEPOSITS FROM DEVELOPERS         | 2,121,874.98           |                           |                               | 747,270.00                     | 38,504.55         |                              |                              |                                    | (427,229.91)        | 2,480,419.62            |
| CONTRIBUTIONS FROM DEVELOPERS    | 815,360.21             |                           |                               | 54,250.00                      | 10,576.77         |                              |                              |                                    |                     | 880,186.98              |
| PARKLAND DEDICATION              | 285,389.18             |                           |                               | 85,500.00                      | 5,108.25          |                              |                              |                                    |                     | 375,997.43              |
| <b>DEFERRED REVENUE</b>          | <b>36,015,392.23</b>   | <b>782,975.46</b>         |                               | <b>1,755,929.00</b>            | <b>566,196.32</b> | <b>(205,976.73)</b>          |                              |                                    | <b>(427,229.91)</b> | <b>38,487,286.37</b>    |