

	2018 Budget	2018 YTD Actual July	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual July	2017 % Budget to Actual	2017 YTD Actual 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>

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<b>Police / Dispatch</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>Police Services Board</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>Conservation Authority</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>Protective Inspection &amp; Control</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>Emergency Measures</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>Public Works Summary</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>Public Works Corporate</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>Roads/Drainage</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 Budget	2018 YTD Actual July	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual July	2017 % Budget to Actual	2017 YTD Actual December
<b>Drainage</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>Storm Sewers</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>Facilities &amp; Fleet</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>Parks</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>Water</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>Wastewater</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>Winter Control</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>Traffic Control</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>Handi-Transit</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>LaSalle Transit</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 Budget	2018 YTD Actual July	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual July	2017 % Budget to Actual	2017 YTD Actual December
<b>Street Lighting</b>								
Program Services	260,000	132,480.75	(127,519.25)	51.0%	296,000	114,092.98	38.5%	273,148.11
<b>Crossing Guards</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>Garbage Collection</b>								
Program Services	625,000	358,199.88	(266,800.12)	57.3%	590,000	339,637.37	57.6%	599,791.99
<b>Garbage Disposal</b>								
Program Services	915,000	453,228.53	(461,771.47)	49.5%	880,000	441,780.77	50.2%	907,739.50
<b>Culture &amp; Recreation Summary</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>Culture &amp; Recreation Corporate</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>Culture &amp; Recreation Community Programs</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>Culture &amp; Recreation Cultural Programs</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>Culture &amp; Recreation Hospitality</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>VRC Arenas</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 Budget	2018 YTD Actual July	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual July	2017 % Budget to Actual	2017 YTD Actual 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 BALANCE DEC 31,2017	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE 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 BALANCE DEC 31,2017	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE 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
	<u>3,174,949.52</u>	<u>1,578,279.81</u>	<u>322,097.66</u>	<u>20,193.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(174,414.66)</u>	<u>(108,317.85)</u>	<u>4,812,788.41</u>

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

14/08/2018

	BALANCE DEC 31,2017	CONTR- GENERAL FUND	CONTR- RESERVES/ RES FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE 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 DEC 31,2017	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE 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>