

	2019 Budget	2019 YTD Actual October	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual October	2018 % Budget to Actual	2018 YTD Actual December
Revenues								
General Levy	(34,404,200)	(34,550,669.98)	(146,469.98)	100.4%	(31,706,300)	(31,841,529.25)	100.4%	(31,841,529.25)
Supplementary Levy	(195,000)	(548,348.95)	(353,348.95)	281.2%	(195,000)	(951,734.07)	488.1%	(1,035,028.48)
Payments in Lieu of Taxes-General	(40,200)	(40,256.29)	(56.29)	100.1%	(43,600)	(43,648.95)	100.1%	(43,648.95)
Payments in Lieu of Taxes-Supplementary	0	1,720.40	1,720.40	100.0%	0	(1,494.39)	100.0%	(1,494.39)
Local Improvements	(16,100)	(16,046.01)	53.99	99.7%	(19,300)	(19,266.08)	99.8%	(19,266.08)
Other Revenues	(3,779,400)	(4,670,967.90)	(891,567.90)	123.6%	(3,313,200)	(2,709,731.98)	81.8%	(3,858,569.41)
Revenues	(38,434,900)	(39,824,568.73)	(1,389,668.73)	103.6%	(35,277,400)	(35,567,404.72)	100.8%	(36,799,536.56)

Expenditures

Mayor & Council

Wages/Benefits	299,200	279,319.02	(19,880.98)	93.4%	267,400	223,453.85	83.6%	241,166.03
Administrative Expenses	38,500	19,333.08	(19,166.92)	50.2%	38,500	10,503.89	27.3%	50,637.58
Personnel Expenses	40,200	14,826.96	(25,373.04)	36.9%	40,200	16,917.86	42.1%	14,970.68
Program Services	26,500	20,451.41	(6,048.59)	77.2%	25,500	12,403.66	48.6%	21,371.78
Expenditures	404,400	333,930.47	(70,469.53)	82.6%	371,600	263,279.26	70.9%	328,146.07
Other Revenues	0	(585.62)	(585.62)	100.0%	0	(1,041.24)	100.0%	(921.24)
Mayor & Council	404,400	333,344.85	(71,055.15)	82.4%	371,600	262,238.02	70.6%	327,224.83

Finance & Administration

Wages/Benefits	1,961,700	1,701,765.87	(259,934.13)	86.8%	1,633,300	1,468,369.45	89.9%	1,776,485.28
Administrative Expenses	198,100	176,697.70	(21,402.30)	89.2%	170,400	171,632.61	100.7%	178,881.63
Personnel Expenses	57,500	44,261.21	(13,238.79)	77.0%	37,500	44,586.23	118.9%	49,313.31
Program Services	272,200	188,986.47	(83,213.53)	69.4%	322,200	207,449.34	64.4%	269,510.27
Expenditures	2,489,500	2,111,711.25	(377,788.75)	84.8%	2,163,400	1,892,037.63	87.5%	2,274,190.49
Contributions from Own Funds	(40,000)	(40,000.00)	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(857,500)	(711,687.15)	145,812.85	83.0%	(842,700)	(689,829.21)	81.9%	(856,031.86)
Finance & Administration	1,592,000	1,360,024.10	(231,975.90)	85.4%	1,320,700	1,202,208.42	91.0%	1,418,158.63

Council Services

Wages/Benefits	983,400	779,159.53	(204,240.47)	79.2%	980,900	796,706.70	81.2%	922,024.25
Administrative Expenses	22,100	16,020.63	(6,079.37)	72.5%	27,100	18,891.54	69.7%	13,057.99
Personnel Expenses	49,100	27,105.79	(21,994.21)	55.2%	49,100	18,029.91	36.7%	22,270.32
Program Services	77,300	55,447.68	(21,852.32)	71.7%	67,400	57,660.71	85.6%	70,630.52
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,019.97
Expenditures	1,131,900	877,733.63	(254,166.37)	77.6%	1,124,500	891,288.86	79.3%	1,030,003.05
Other Revenues	(23,500)	(21,808.77)	1,691.23	92.8%	(24,800)	(25,770.46)	103.9%	(44,054.70)
Council Services	1,108,400	855,924.86	(252,475.14)	77.2%	1,099,700	865,518.40	78.7%	985,948.35

Financial Services

Wages/Benefits	147,600	0.00	(147,600.00)	0.0%	261,200	0.00	0.0%	0.00
Long Term Debt Capital Financing	1,964,200	1,964,173.50	(26.50)	100.0%	1,964,200	1,964,173.50	100.0%	1,964,173.50
Long Term Debt Charges	16,100	16,046.01	(53.99)	99.7%	19,300	16,046.01	83.1%	19,266.08
Program Services	255,000	29,440.09	(225,559.91)	0.0%	205,000	26,196.05	0.0%	30,152.28
Transfers to Own Funds	9,742,100	7,396,007.92	(2,346,092.08)	75.9%	8,219,700	5,523,967.54	67.2%	10,348,682.06
Financial Services	12,125,000	9,405,667.52	(2,719,332.48)	77.6%	10,669,400	7,530,383.10	70.6%	12,362,273.92

Alley Closing Program

Program Services	0	27,925.77	27,925.77	100.0%	0	0.00	100.0%	0.00
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Division of IT (DoIT)

Wages/Benefits	484,400	391,332.00	(93,068.00)	80.8%	476,100	382,069.22	80.3%	460,099.76
Administrative Expenses	303,600	228,312.19	(75,287.81)	75.2%	277,100	235,264.34	84.9%	267,630.32
Personnel Expenses	9,000	10,296.53	1,296.53	114.4%	9,000	3,174.49	35.3%	4,842.16
Transfers to Own Funds	156,000	156,000.00	0.00	100.0%	153,000	153,000.00	100.0%	153,000.00
Financial Services	953,000	785,940.72	(167,059.28)	82.5%	915,200	773,508.05	84.5%	885,572.24

Fire

Wages/Benefits	2,145,500	1,607,904.69	(537,595.31)	74.9%	2,053,800	1,662,810.88	81.0%	2,149,960.60
Administrative Expenses	61,100	59,977.80	(1,122.20)	98.2%	60,400	55,769.67	92.3%	57,288.83
Personnel Expenses	122,600	63,810.18	(58,789.82)	52.1%	110,600	100,690.62	91.0%	122,960.45
Vehicle/Equipment Expenses	130,200	108,847.75	(21,352.25)	83.6%	125,700	112,134.73	89.2%	135,506.97
Program Services	25,000	15,888.75	(9,111.25)	63.6%	23,000	19,083.78	83.0%	21,198.50
Transfers to Own Funds	608,000	608,000.00	0.00	100.0%	308,000	308,000.00	100.0%	308,000.00
Expenditures	3,092,400	2,464,429.17	(627,970.83)	79.7%	2,681,500	2,258,489.68	84.2%	2,794,915.35
Other Revenues	(10,000)	(7,325.84)	2,674.16	73.3%	(10,000)	(6,440.65)	64.4%	(9,839.90)
Fire	3,082,400	2,457,103.33	(625,296.67)	79.7%	2,671,500	2,252,049.03	84.3%	2,785,075.45

	2019 Budget	2019 YTD Actual October	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual October	2018 % Budget to Actual	2018 YTD Actual December
<u>Police / Dispatch</u>								
Wages/Benefits	6,837,200	5,753,719.00	(1,083,481.00)	84.2%	6,711,000	5,707,447.14	85.1%	6,688,597.52
Administrative Expenses	171,200	159,778.48	(11,421.52)	93.3%	170,200	160,165.95	94.1%	183,576.76
Personnel Expenses	114,500	177,037.28	62,537.28	154.6%	112,000	99,516.87	88.9%	122,155.62
Facility Expenses	155,000	128,471.61	(26,528.39)	82.9%	155,000	129,209.36	83.4%	164,867.33
Vehicle/Equipment Expenses	136,100	109,129.45	(26,970.55)	80.2%	141,100	117,485.11	83.3%	141,262.46
Program Services	137,000	142,585.55	5,585.55	104.1%	138,000	207,035.64	150.0%	275,177.47
Transfers to Own Funds	80,000	87,914.20	7,914.20	109.9%	0	0.00	100.0%	0.00
Expenditures	7,631,000	6,558,635.57	(1,072,364.43)	86.0%	7,427,300	6,420,860.07	86.5%	7,575,637.16
Grants	(73,600)	(94,888.41)	(21,288.41)	128.9%	(63,800)	(138,486.12)	217.1%	(159,105.89)
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(37,729.45)
Other Revenues	(260,500)	(281,413.86)	(20,913.86)	108.0%	(262,600)	(272,836.65)	103.9%	(312,636.48)
Police / Dispatch	7,296,900	6,182,333.30	(1,114,566.70)	84.7%	7,100,900	6,009,537.30	84.6%	7,066,165.34
<u>Police Services Board</u>								
Wages/Benefits	26,000	21,610.39	(4,389.61)	83.1%	40,500	35,107.38	86.7%	38,043.59
Administrative Expenses	19,100	4,569.64	(14,530.36)	23.9%	16,000	6,170.54	38.6%	14,858.24
Personnel Expenses	8,200	2,984.10	(5,215.90)	36.4%	7,100	2,952.19	41.6%	2,952.19
Program Services	1,000	80.39	(919.61)	8.0%	1,000	6,846.05	684.6%	(12,748.79)
Expenditures	54,300	29,244.52	(25,055.48)	53.9%	64,600	51,076.16	79.1%	43,105.23
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	54,300	29,244.52	(25,055.48)	53.9%	64,600	51,076.16	79.1%	43,105.23
<u>Conservation Authority</u>								
Program Services	275,000	274,133.00	(867.00)	99.7%	246,000	260,817.00	106.0%	260,817.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	42,809.72	1,409.72	103.4%	41,400	21,109.94	51.0%	35,323.78
Other Revenues	(20,000)	(21,485.00)	(1,485.00)	107.4%	(20,000)	(19,151.00)	95.8%	(19,601.00)
Protective Inspection & Control	21,400	21,324.72	(75.28)	99.7%	21,400	1,958.94	9.2%	15,722.78
<u>Emergency Measures</u>								
Program Services	31,000	72,920.14	41,920.14	235.2%	31,000	31,545.16	101.8%	31,798.96
<u>Public Works Summary</u>								
Wages/Benefits	6,207,500	4,821,946.03	(1,385,553.97)	77.7%	5,883,400	4,691,102.07	79.7%	5,672,249.40
Long Term Debt	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%	411,953.46
Administrative Expenses	366,800	337,812.93	(28,987.07)	92.1%	358,500	328,566.71	91.7%	343,819.21
Personnel Expenses	128,000	101,754.07	(26,245.93)	79.5%	120,000	97,143.57	81.0%	118,467.20
Facility Expenses	1,935,900	1,320,364.18	(615,535.82)	68.2%	1,931,700	1,383,094.34	71.6%	1,790,885.44
Vehicle/Equipment Expenses	652,900	603,140.57	(49,759.43)	92.4%	611,000	708,289.12	115.9%	860,421.87
Program Services	6,160,300	4,876,312.75	(1,283,987.25)	79.2%	6,377,200	4,458,238.37	69.9%	5,588,542.19
Transfers to Own Funds	3,116,900	242,466.68	(2,874,433.32)	7.8%	2,561,100	217,830.99	8.5%	3,105,404.02
Expenditures	18,980,300	12,715,750.67	(6,264,549.33)	67.0%	18,254,900	12,296,218.63	67.4%	17,891,742.79
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%	(411,953.46)
Other Revenues	(10,390,700)	(8,287,754.81)	2,102,945.19	79.8%	(10,198,300)	(7,790,088.37)	76.4%	(9,963,568.77)
Public Works Summary	8,177,600	4,016,042.40	(4,161,557.60)	49.1%	7,644,600	4,094,176.80	53.6%	7,516,220.56
<u>Public Works Corporate</u>								
Wages/Benefits	1,149,100	913,185.10	(235,914.90)	79.5%	1,141,300	865,712.26	75.9%	1,040,052.09
Administrative Expenses	366,800	337,812.93	(28,987.07)	92.1%	358,500	328,566.71	91.7%	343,819.21
Personnel Expenses	128,000	101,754.07	(26,245.93)	79.5%	120,000	97,143.57	81.0%	118,467.20
Expenditures	1,643,900	1,352,752.10	(291,147.90)	45.1%	1,619,800	1,291,422.54	97.3%	1,502,338.50
Other Revenues	(1,013,200)	(840,713.75)	172,486.25	83.0%	(994,200)	(821,565.26)	82.6%	(985,034.96)
Public Works Corporate	630,700	512,038.35	(118,661.65)	81.2%	625,600	469,857.28	75.1%	517,303.54
<u>Roads/Drainage</u>								
Wages/Benefits	644,600	639,329.54	(5,270.46)	99.2%	630,600	597,729.27	94.8%	712,035.72
Vehicle/Equipment Expenses	34,000	20,660.76	(13,339.24)	60.8%	34,000	18,001.85	53.0%	19,754.21
Program Services	611,800	391,006.60	(220,793.40)	63.9%	501,100	321,076.43	64.1%	384,924.36
Expenditures	1,290,400	1,050,996.90	(239,403.10)	81.5%	1,165,700	936,807.55	80.4%	1,116,714.29
Other Revenues	0	(5,979.46)	(5,979.46)	100.0%	0	(8,436.04)	0.0%	(17,810.65)
Roads/Drainage	1,290,400	1,045,017.44	(245,382.56)	81.0%	1,165,700	928,371.51	79.6%	1,098,903.64

	2019 Budget	2019 YTD Actual October	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual October	2018 % Budget to Actual	2018 YTD Actual December
Drainage								
Wages/Benefits	434,100	317,922.85	(116,177.15)	73.2%	426,800	340,727.46	79.8%	409,840.17
Expenditures	434,100	317,922.85	(116,177.15)	70.6%	426,800	340,727.46	70.8%	409,840.17
Drainage	434,100	317,922.85	(116,177.15)	4.5%	426,800	340,727.46	7.5%	409,840.17
Storm Sewers								
Wages/Benefits	118,000	85,722.48	(32,277.52)	72.7%	115,900	82,278.09	71.0%	100,903.78
Program Services	20,000	14,027.42	(5,972.58)	70.1%	0	0.00	100.0%	0.00
Expenditures	138,000	99,749.90	(38,250.10)	72.3%	115,900	82,278.09	71.0%	100,903.78
Storm Sewers	138,000	99,749.90	(38,250.10)	101.0%	115,900	82,278.09	95.1%	100,903.78
Facilities & Fleet								
Wages/Benefits	1,647,900	1,262,495.65	(385,404.35)	76.6%	1,491,000	1,223,354.18	82.1%	1,529,886.10
Facility Expenses	1,935,900	1,320,364.18	(615,535.82)	68.2%	1,931,700	1,383,094.34	71.6%	1,790,885.44
Vehicle/Equipment Expenses	575,400	560,207.52	(15,192.48)	97.4%	533,500	664,232.13	124.5%	811,204.93
Transfer to Own Funds	223,700	242,466.68	18,766.68	108.4%	219,300	217,830.99	99.3%	220,404.02
Expenditures	4,382,900	3,385,534.03	(997,365.97)	77.2%	4,175,500	3,488,511.64	83.6%	4,352,380.49
Other Revenues	(50,000)	(43,010.64)	6,989.36	86.0%	(47,300)	(34,743.99)	73.5%	(55,568.35)
Facilities & Fleet	4,332,900	3,342,523.39	(990,376.61)	77.1%	4,128,200	3,453,767.65	83.7%	4,296,812.14
Parks								
Wages/Benefits	914,300	654,724.58	(259,575.42)	71.6%	806,900	682,380.17	84.6%	783,726.42
Vehicle/Equipment Expenses	15,500	7,226.45	(8,273.55)	46.6%	15,500	8,163.78	52.7%	10,959.58
Program Services	459,700	286,182.66	(173,517.34)	62.3%	395,000	292,028.94	73.9%	355,412.81
Expenditures	1,389,500	948,133.69	(441,366.31)	68.2%	1,217,400	982,572.89	80.7%	1,150,098.81
Other Revenues	(38,000)	(46,259.03)	(8,259.03)	121.7%	(35,000)	(48,825.25)	139.5%	(53,155.73)
Parks	1,351,500	901,874.66	(449,625.34)	66.7%	1,182,400	933,747.64	79.0%	1,096,943.08
Water								
Wages/Benefits	1,009,300	707,084.60	(302,215.40)	70.1%	984,600	672,113.55	68.3%	821,549.18
Vehicle/Equipment Expenses	20,000	8,467.49	(11,532.51)	42.3%	20,000	11,733.79	58.7%	12,345.58
Program Services	2,952,900	2,487,408.63	(465,491.37)	84.2%	3,353,500	2,179,238.19	65.0%	2,740,435.18
Transfers to Own Funds	1,574,800	0.00	(1,574,800.00)	0.0%	1,157,900	0.00	0.0%	1,790,000.00
Expenditures	5,557,000	3,202,960.72	(2,354,039.28)	57.6%	5,516,000	2,863,085.53	51.9%	5,364,329.94
Consumption/Base Rate Revenues	(5,441,000)	(4,311,757.35)	1,129,242.65	79.3%	(5,417,000)	(4,032,406.93)	74.4%	(5,160,200.24)
Other Revenues	(116,000)	(123,646.86)	(7,646.86)	106.6%	(99,000)	(154,726.20)	156.3%	(206,022.25)
Water	0	(1,232,443.49)	(1,232,443.49)	100.0%	0	(1,324,047.60)	100.0%	(1,892.55)
Wastewater								
Wages/Benefits	290,200	241,481.23	(48,718.77)	83.2%	286,300	226,807.09	79.2%	274,255.94
Long Term Debt Charges	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%	411,953.46
Vehicle/Equipment Expenses	8,000	6,578.35	(1,421.65)	82.2%	8,000	6,157.57	77.0%	6,157.57
Program Services	2,115,900	1,697,687.44	(418,212.56)	80.2%	2,127,600	1,665,894.81	78.3%	2,107,769.84
Transfers to Own Funds	1,318,400	0.00	(1,318,400.00)	0.0%	1,183,900	0.00	0.0%	1,095,000.00
Expenditures	4,144,500	2,357,700.48	(1,786,799.52)	56.9%	4,017,800	2,310,812.93	57.5%	3,895,136.81
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,713,000)	(2,892,506.76)	820,493.24	77.9%	(3,592,800)	(2,664,764.68)	74.2%	(3,454,822.52)
Other Revenues	(19,500)	(23,880.96)	(4,380.96)	122.5%	(13,000)	(24,620.02)	189.4%	(30,954.07)
Wastewater	0	(970,640.70)	(970,640.70)	100.0%	0	(790,525.23)	100.0%	(2,593.24)
Winter Control								
Program Services	200,000	358,430.40	158,430.40	179.2%	200,000	362,731.04	181.4%	198,007.04
Traffic Control								
Program Services	72,000	59,857.03	(12,142.97)	83.1%	82,000	62,877.96	76.7%	95,803.59
Handi-Transit								
Program Services	55,000	31,546.90	(23,453.10)	57.4%	61,000	30,929.80	50.7%	43,309.20
LaSalle Transit								
Program Services	480,200	318,451.62	(161,748.38)	66.3%	225,000	371,875.14	165.3%	489,268.00
Transfers to Own Funds	0	0.00	0.00	100.0%	0	225,000.00	100.0%	49,063.77
Expenditures	480,200	318,451.62	(161,748.38)	66.3%	225,000	596,875.14	265.3%	538,331.77
Contributions from Own Funds	(251,000)	0.00	251,000.00	100.0%	0	(253,128.51)	100.0%	(253,128.51)
Other Revenues	(64,500)	(39,389.88)	25,110.12	61.1%	0	(43,606.56)	100.0%	(60,203.26)
LaSalle Transit	164,700	279,061.74	114,361.74	169.4%	225,000	300,140.07	133.4%	225,000.00

	2019 Budget	2019 YTD Actual October	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual October	2018 % Budget to Actual	2018 YTD Actual December
<u>Street Lighting</u>								
Program Services	260,000	174,548.83	(85,451.17)	67.1%	260,000	190,393.72	73.2%	257,578.02
<u>Crossing Guards</u>								
Wages/Benefits	87,800	67,164.12	(20,635.88)	76.5%	87,200	63,611.16	73.0%	80,039.41
Administrative Expenses	700	750.60	50.60	107.2%	800	750.60	93.8%	750.60
Program Services	1,000	3,072.11	2,072.11	307.2%	1,000	17.29	1.7%	17.29
Crossing Guards	89,500	70,986.83	(18,513.17)	79.3%	89,000	64,379.05	72.3%	80,807.30
<u>Garbage Collection</u>								
Program Services	646,000	531,702.80	(114,297.20)	82.3%	625,000	511,966.16	81.9%	630,031.36
<u>Garbage Disposal</u>								
Program Services	970,000	726,802.95	(243,197.05)	74.9%	915,000	694,271.49	75.9%	928,753.10
<u>Culture & Recreation Summary</u>								
Wages/Benefits	2,190,700	1,661,815.41	(528,884.59)	75.9%	1,975,400	1,642,015.33	83.1%	1,919,763.89
Administrative Expenses	51,700	51,829.42	129.42	100.3%	51,500	45,992.21	89.3%	52,333.92
Personnel Expenses	36,100	29,273.58	(6,826.42)	81.1%	33,800	30,981.31	91.7%	37,762.78
Vehicle/Equipment Expenses	7,500	4,166.14	(3,333.86)	55.6%	7,500	2,163.18	28.8%	7,193.44
Program Services	296,100	420,947.81	124,847.81	142.2%	284,600	240,199.08	84.4%	300,397.16
Transfers to Own Funds	215,000	195,441.25	(19,558.75)	90.9%	215,000	206,307.00	96.0%	212,417.00
Expenditures	2,797,100	2,363,473.61	(433,626.39)	84.5%	2,567,800	2,167,658.11	84.4%	2,529,868.19
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,545,800)	(2,264,050.13)	281,749.87	88.9%	(2,499,500)	(2,147,986.71)	85.9%	(2,518,998.43)
Culture & Recreation Summary	251,300	99,423.48	(151,876.52)	39.6%	68,300	19,671.40	28.8%	10,869.76
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	1,082,200	750,014.31	(332,185.69)	69.3%	907,200	702,587.78	77.5%	835,038.02
Administrative Expenses	51,700	51,829.42	129.42	100.3%	51,500	45,992.21	89.3%	52,333.92
Personnel Expenses	36,100	29,273.58	(6,826.42)	81.1%	33,800	30,981.31	91.7%	37,762.78
Vehicle/Program Expenses	7,500	2,823.69	(4,676.31)	37.7%	7,500	781.49	10.4%	5,811.75
Program Services	64,200	54,710.84	(9,489.16)	85.2%	57,200	62,017.05	108.4%	75,313.19
Transfers to Own Funds	175,000	155,441.25	(19,558.75)	88.8%	175,000	166,307.00	95.0%	172,417.00
Expenditures	1,416,700	1,044,093.09	(372,606.91)	73.7%	1,232,200	1,008,666.84	81.9%	1,178,676.66
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(84,900)	(69,095.77)	15,804.23	81.4%	(81,400)	(58,834.88)	72.3%	(82,871.17)
Culture & Recreation Corporate	1,331,800	974,997.32	(356,802.68)	73.2%	1,150,800	949,831.96	82.5%	1,095,805.49
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	308,100	266,297.12	(41,802.88)	86.4%	272,900	295,461.61	108.3%	288,534.29
Program Services	33,400	45,568.84	12,168.84	136.4%	30,400	29,601.14	97.4%	36,525.31
Expenditures	341,500	311,865.96	(29,634.04)	91.3%	303,300	325,062.75	107.2%	325,059.60
Other Revenues	(422,500)	(390,245.45)	32,254.55	92.4%	(363,000)	(417,813.50)	115.1%	(426,703.72)
Culture & Recreation Community Programs	(81,000)	(78,379.49)	2,620.51	96.8%	(59,700)	(92,750.75)	155.4%	(101,644.12)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	50,000	231,577.48	181,577.48	463.2%	48,500	35,696.45	73.6%	38,493.33
Other Revenues	(15,000)	(87,917.96)	(72,917.96)	586.1%	(5,000)	(10,733.04)	214.7%	(14,791.33)
Culture & Recreation Cultural Programs	35,000	143,659.52	108,659.52	410.5%	43,500	24,963.41	57.4%	23,702.00
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	101,700	61,877.76	(39,822.24)	60.8%	98,200	71,421.68	72.7%	91,658.15
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	93,500	59,817.01	(33,682.99)	64.0%	93,500	76,789.46	82.1%	101,987.49
Expenditures	195,200	121,694.77	(73,505.23)	62.3%	191,700	148,211.14	77.3%	193,645.64
Other Revenues	(244,000)	(166,558.97)	77,441.03	68.3%	(241,400)	(174,146.10)	72.1%	(223,410.75)
Culture & Recreation Hospitality	(48,800)	(44,864.20)	3,935.80	91.9%	(49,700)	(25,934.96)	52.2%	(29,765.11)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(810,800)	(664,738.37)	146,061.63	82.0%	(815,800)	(606,968.60)	74.4%	(817,310.57)
VRC Arenas	(810,800)	(664,738.37)	146,061.63	82.0%	(815,800)	(606,968.60)	74.4%	(817,310.57)

	2019 Budget	2019 YTD Actual October	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual October	2018 % Budget to Actual	2018 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	471,600	375,789.61	(95,810.39)	79.7%	479,500	370,478.60	77.3%	463,820.33
Vehicle/Equipment Expenses	0	1,342.45	1,342.45	100.0%	0	1,381.69	100.0%	1,381.69
Program Services	50,000	23,600.43	(26,399.57)	47.2%	50,000	34,172.52	68.4%	44,250.31
Expenditures	521,600	400,732.49	(120,867.51)	76.8%	529,500	406,032.81	76.7%	509,452.33
Other Revenues	(585,000)	(568,996.38)	16,003.62	97.3%	(611,200)	(554,080.02)	90.7%	(572,248.87)
VRC Aquatic Centre	(63,400)	(168,263.89)	(104,863.89)	265.4%	(81,700)	(148,047.21)	181.2%	(62,796.54)
<u>VRC Fitness Centre</u>								
Wages/Benefits	189,700	163,481.08	(26,218.92)	86.2%	187,500	161,005.99	85.9%	199,653.43
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	5,000	5,673.21	673.21	113.5%	5,000	1,922.46	38.5%	3,827.53
Transfers to Own Funds	40,000	40,000.00	0.00	100.0%	40,000	40,000.00	100.0%	40,000.00
Expenditures	234,700	209,154.29	(25,545.71)	89.1%	232,500	202,928.45	87.3%	243,480.96
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(343,400)	(289,173.95)	54,226.05	84.2%	(342,000)	(293,790.25)	85.9%	(349,936.00)
VRC Fitness Centre	(108,700)	(80,019.66)	28,680.34	73.6%	(109,500)	(90,861.80)	83.0%	(106,455.04)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	37,400	44,355.53	6,955.53	118.6%	30,100	41,059.67	136.4%	41,059.67
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	37,400	44,355.53	6,955.53	118.6%	30,100	41,059.67	136.4%	41,059.67
Other Revenues	(40,200)	(27,323.28)	12,876.72	68.0%	(39,700)	(31,620.32)	79.7%	(31,726.02)
LaSalle Outdoor Pool	(2,800)	17,032.25	19,832.25	-608.3%	(9,600)	9,439.35	-98.3%	9,333.65
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	564,600	468,794.73	(95,805.27)	83.0%	547,200	461,726.11	84.4%	553,642.87
Administrative Expenses	20,300	11,939.35	(8,360.65)	58.8%	20,200	11,497.89	56.9%	20,524.60
Personnel Expenses	9,200	9,209.45	9.45	100.1%	9,200	8,881.42	96.5%	9,436.86
Program Services	23,400	9,878.21	(13,521.79)	42.2%	23,400	13,793.76	59.0%	16,882.44
Transfers to Own Funds	38,000	38,000.00	0.00	100.0%	38,000	38,000.00	100.0%	38,000.00
Expenditures	655,500	537,821.74	(117,678.26)	82.1%	638,000	533,899.18	83.7%	638,486.77
Grants	0	0.00	0.00	100.0%	0	(2,230.63)	100.0%	(2,230.63)
Other Revenues	(50,500)	(75,050.00)	(24,550.00)	148.6%	(42,500)	(97,300.00)	228.9%	(111,250.00)
Development & Strategic Initiatives	605,000	462,771.74	(142,228.26)	76.5%	595,500	434,368.55	72.9%	525,006.14
<u>Building Division</u>								
Wages/Benefits	452,300	194,605.64	(257,694.36)	43.0%	443,000	312,800.64	70.6%	349,756.29
Administrative Expenses	4,600	2,585.13	(2,014.87)	56.2%	4,600	4,400.44	95.7%	4,806.08
Personnel Expenses	10,700	7,673.07	(3,026.93)	71.7%	10,700	5,472.05	51.1%	5,722.05
Program Services	180,000	288,919.55	108,919.55	160.5%	176,700	217,895.64	123.3%	292,586.49
Transfers to Own Funds	0	340,869.34	340,869.34	100.0%	8,900	41,190.39	462.8%	77,132.61
Expenditures	647,600	834,652.73	187,052.73	128.9%	643,900	581,759.16	90.4%	730,003.52
Contributions from Own Funds	(80,600)	0.00	80,600.00	0.0%	0	0.00	100.0%	0.00
Other Revenues	(567,000)	(834,652.73)	(267,652.73)	147.2%	(643,900)	(581,759.16)	90.4%	(730,003.52)
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
<u>Agriculture / Reforestation</u>								
Program Services	0	0.00	0.00	100.0%	25,000	0.00	0.0%	0.00
Other Revenues	0	0.00	0.00	100.0%	(25,000)	0.00	0.0%	0.00
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	38,434,900	28,617,061.93	(9,817,838.07)	74.5%	35,277,400	26,006,745.62	73.7%	36,693,248.80
T o t a l	0	(11,207,506.80)	(11,207,506.80)	100.0%	0	(9,560,659.10)	100.0%	(106,287.76)
General Fund	0	(9,004,422.61)	(9,004,422.61)	100.0%	0	(7,446,086.27)	100.0%	(101,801.97)
Water Fund	0	(1,232,443.49)	(1,232,443.49)	100.0%	0	(1,324,047.60)	100.0%	(1,892.55)
Wastewater Fund	0	(970,640.70)	(970,640.70)	100.0%	0	(790,525.23)	100.0%	(2,593.24)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
OCTOBER 31, 2019

06/11/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE OCT 31, 2019
TECHNOLOGY	0.00	53,529.26	12,720.00	141.58		(66,390.84)				0.00
Desktops/laptops	0.00	7,159.76				(7,159.76)				0.00
Network equipment	0.00	15,702.64		26.40		(15,729.04)				0.00
Server equipment & upgrades	0.00	21,381.78		53.38		(21,435.16)				0.00
Website	0.00		12,720.00	18.15		(12,738.15)				0.00
Access Control	0.00	6,786.36		43.65		(6,830.01)				0.00
Telephone System	0.00	2,498.72				(2,498.72)				0.00
STRATEGIC INITIATIVES	0.00	39,590.74	13,583.42	239.86		(53,414.02)				0.00
VC Wayfinding Signage	0.00	8,673.47		129.04		(8,802.51)				0.00
Highway 401 Gateway Sign	0.00	27,798.11		109.92		(27,908.03)				0.00
Population Sign	0.00	394.03		0.90		(394.93)				0.00
Strategic Plan	0.00		13,583.42			(13,583.42)				0.00
Gateway Signs	0.00	2,725.13				(2,725.13)				0.00
HYDRO GENERATOR	8,210.32			33.13					(8,243.45)	0.00
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)									(51,550.28)
Over financed activities	(51,550.28)									(51,550.28)
CAPITAL-COUNCIL SERVICES	0.00		16,485.12	34.22		(16,519.34)				0.00
Compensation Review	0.00		16,485.12	34.22		(16,519.34)				0.00
CAPITAL-FIRE	0.00	7,213.13	108,022.31	695.84		(115,931.28)				0.00
Respirator Fit Tester Machine	0.00	7,213.13		72.34		(7,285.47)				0.00
Electronic Tracking System	0.00		2,814.68	28.22		(2,842.90)				0.00
Fire Master Plan	0.00		65,676.26	291.12		(65,967.38)				0.00
A/C Watch Office	0.00		4,304.45	43.16		(4,347.61)				0.00
Radio Study/Training	0.00		35,226.92	261.00		(35,487.92)				0.00
CAPITAL-POLICE	0.00	87,567.38		346.82	(87,914.20)					0.00
Vehicles	0.00	87,567.38		346.82	(87,914.20)					0.00
CAPITAL-ROADS	89,288.62	132,124.58	35,633.30	4,439.34		(4,704.59)				256,781.25
Transportation Master Plan	89,288.62		32,336.28	2,761.28						124,386.18
Oakdale Trails Development	0.00	1,373.76		17.28		(1,391.04)				0.00
Signal Assessment	0.00		3,297.02	16.53		(3,313.55)				0.00
Upgrade Judy Recker Cres	0.00	130,750.82		1,644.25						132,395.07
TRANSIT	(32,832.24)		128,016.13	1,609.86		(69,388.12)	(60,237.87)			(32,832.24)
Bus Shelters	(32,832.24)									(32,832.24)
Buses (2)	0.00		128,016.13	1,609.86		(69,388.12)	(60,237.87)			0.00
SIDEWALK CONSTRUCTION	0.00	16,088.89	48,981.98			(65,070.87)				0.00
Sidewalk Construction-Various	0.00	16,088.89				(16,088.89)				0.00
Sidewalk Ramps	0.00		48,981.98			(48,981.98)				0.00
DRAINS	0.00	67,879.74	72,250.30	738.99		(82,441.78)			(58,427.25)	0.00
Herb Gray Parkway Drainage Reports	0.00		58,427.25						(58,427.25)	0.00
Culvert-Lepain Pond	0.00	67,879.74		680.64		(68,560.38)				0.00
Front Road Park Drainage	0.00		13,823.05	58.35		(13,881.40)				0.00

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
OCTOBER 31, 2019

06/11/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE OCT 31, 2019
CAPITAL-FACILITIES & FLEET	0.00	634,920.93	29,582.90	5,744.47		(664,573.30)				0.00
Roads-Paint Machine	0.00	15,242.84		226.78		(15,469.62)				0.00
Roads-Sign Machine	0.00	5,693.47		84.71		(5,778.18)				0.00
Corp-Pickup-VIN#593325	0.00	34,309.17		509.24		(34,818.41)				0.00
Parks-Pickup-VIN#426094	0.00	42,296.16		608.25		(42,904.41)				0.00
Corp-Pickup-VIN#602042	0.00	32,601.75		409.84		(33,011.59)				0.00
Roads-Road Closure Trailers	0.00	9,152.29		115.10		(9,267.39)				0.00
Vollmer-Renovations	0.00	112,403.25		1,000.29		(113,403.54)				0.00
DSI-BL-Pickup-VIN#308801	0.00	21,778.95		269.81		(22,048.76)				0.00
PW-Barn Eaves Troughs	0.00	16,281.60		143.18		(16,424.78)				0.00
Roads-Pickup-VIN#556727 (2018)	0.00	1,139.72		11.42		(1,151.14)				0.00
VC-Arena Lighting	0.00	135,462.91		1,086.66		(136,549.57)				0.00
VC-Carpet	0.00	8,395.20		84.18		(8,479.38)				0.00
Parks-Dump Truck	0.00	92,611.78		921.22		(93,533.00)				0.00
VC-Scrubber	0.00	7,632.00		76.54		(7,708.54)				0.00
PW-Barn Floor	0.00	55,149.50		126.42		(55,275.92)				0.00
Fleet-GPS	0.00	12,181.69		31.04		(12,212.73)				0.00
VC-Concession Building Repairs	0.00		1,857.12	4.73		(1,861.85)				0.00
Outdoor Pool Heater	0.00	5,623.52		14.33		(5,637.85)				0.00
VC-Arena Sprinkler Head Cages	0.00		8,135.71	20.73		(8,156.44)				0.00
VC-Sound System	0.00	24,980.81				(24,980.81)				0.00
VC-Access Control	0.00	1,984.32				(1,984.32)				0.00
VC-Shower Tile	0.00		6,384.83			(6,384.83)				0.00
VC-Waterslide Stairs	0.00		7,530.24			(7,530.24)				0.00
VC-Dressing Room (LMHA)	0.00		5,675.00						(5,675.00)	0.00
CAPITAL-CULTURE & RECREATION	0.00		5,309.91	48.40		(5,358.31)				0.00
Planters	0.00		5,309.91	48.40		(5,358.31)				0.00
CAPITAL-PARKS	0.00	81,973.28	118,854.25	613.77		(171,867.09)		(100,000.00)		(70,425.79)
Accessible Playground-Marcotte Park	0.00	24,117.12		358.79		(24,475.91)				0.00
Vollmer Master Plan	0.00		17,707.90	91.31		(17,799.21)				0.00
Floating Dock Installation	0.00		3,052.80	30.62		(3,083.42)				0.00
Soccer Field Maintenance Equipment	0.00	28,281.95		131.01		(28,412.96)				0.00
Replace Signs	0.00		407.04	2.04		(409.08)				0.00
Accessible Playgrounds	0.00							(100,000.00)		(100,000.00)
Accessible Playground-Ojibway	0.00	14,620.12								14,620.12
Accessible Playground-Chappus	0.00	14,681.70								14,681.70
Accessible Playground-Wilkinson	0.00	272.39								272.39
Soccer Field Drainage Enhancements	0.00		97,686.51			(97,686.51)				0.00
CAPITAL-PLANNING & DEVELOPMENT	0.00		18,222.22	192.68		(18,414.90)				0.00
Official Plan Review	0.00		2,513.47	37.38		(2,550.85)				0.00
Comprehensive Zoning Bylaw	0.00		15,708.75	155.30		(15,864.05)				0.00
CAPITAL-WATER	0.00	94,929.07					(94,929.07)			0.00
Disputed Watermain Upgrade	0.00	94,929.07					(94,929.07)			0.00
CAPITAL-SEWER	0.00	71,253.38	28,954.48	328.41		(100,536.27)				0.00
PS-Other Maintenance	0.00		14,772.05	41.21		(14,813.26)				0.00
Zoom Camera	0.00	23,120.90		156.72		(23,277.62)				0.00
Manhole Rain Catchers	0.00	21,369.60		130.48		(21,500.08)				0.00
Sewage Capacity Review	0.00		14,182.43			(14,182.43)				0.00
PS-Forest Trail	0.00	26,762.88				(26,762.88)				0.00

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
OCTOBER 31, 2019

06/11/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE OCT 31, 2019
WORK IN PROGRESS										
CELL TOWER BUILDING	0.00	86,283.70		1,174.54		(87,458.24)				0.00
PARKING LOT SIGNS	0.00	8,646.14		73.66		(8,719.80)				0.00
TIME & ATTENDANCE SYSTEM	0.00	26,238.01		108.69		(26,346.70)				0.00
MILL & PAVE PROGRAM-2018	0.00	180,228.40		2,195.50		(182,423.90)				0.00
MILL & PAVE	0.00	801,192.10		785.96		(801,978.06)				0.00
BRIDGES (Front Road/Turkey Creek Bridge)	107,608.21	1,445,224.93		13,644.59						1,566,477.73
PEDESTRIAN BRIDGE-OJIBWAY OAKS	0.00	76,506.22		797.42		(77,303.64)				0.00
PEDESTRIAN BRIDGE-BRUNET	0.00	67,841.36		172.86		(68,014.22)				0.00
PEDESTRIAN BRIDGE-NEWMAN	0.00	8,323.96		21.21		(8,345.17)				0.00
CHAPPUS DRAIN	29,297.21			(636.85)						28,660.36
BESSETTE DRAIN	34,134.17			(648.86)						33,485.31
LEPAIN DRAIN	68,765.63			(1,209.88)						67,555.75
WEST BRANCH CAHILL DRAIN	19,042.63			(511.80)						18,530.83
ST MICHAELS DRAIN	520.81	34,831.43		(2.60)						35,349.64
VC ICE PLANT	0.00	432,363.65		124.82			(432,488.47)		(307.90)	(307.90)
HOWARD INDUST PARK (INT)	32,288.87			672.50						32,961.37
WATERMAIN-Canard Watermain	0.00	16,205.94		140.86		(16,346.80)				0.00
WATERMAIN-Front Road Watermain	0.00	152,935.10		848.01		(153,783.11)				0.00
DRINKING WATER SYSTEM INITIATIVE	0.00		58,389.27	196.83		(58,586.10)				0.00
WATER MODEL UPDATE	0.00		14,648.52	12.95		(14,661.47)				0.00
CAPITAL-SEWER (Sewage Capacity)	2,307,418.00									2,307,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	0.00	873,885.13		7,998.61						881,883.74
FOURTH CONCESSION DRAIN	21,901.30		31,205.72	(88.63)						53,018.39
BURKE DRAIN	6,487.94		15,950.84	(25.76)						22,413.02
HOWARD AVENUE DRAIN	804.01		1,313.31	(4.01)						2,113.31
FOURTH CONC BRANCH DRAIN-GARLATTI	0.00		457.92							457.92
THIRD CONCESSION DRAIN	0.00		1,877.06							1,877.06
HOWARD/BOUFFARD MASTER DRAINAGE PLA	94,323.58		63,219.19	3,114.62						160,657.39
HOWARD/BOUFFARD LAND ACQUISITION	0.00	528,564.54		4,008.98						532,573.52
RIVERDANCE PROPERTY	(42,972.48)	36,348.06							(564,160.00)	(570,784.42)
MALDEN ROAD EA	0.00		63,842.64						(31,642.86)	32,199.78
HERITAGE STORM IMPROVEMENT	115,291.59	3,047,421.60		19,036.89						3,181,750.08
OLIVER FARMS STORM IMPROVEMENT	0.00	134,501.56		743.90		(135,245.46)				0.00
WATERFRONT	1,869,157.74	1,268,940.81								3,138,098.55
	<u>4,677,185.63</u>	<u>10,513,553.02</u>	<u>887,520.79</u>	<u>67,952.38</u>	<u>(87,914.20)</u>	<u>(2,729,909.63)</u>	<u>(931,569.16)</u>	<u>(100,000.00)</u>	<u>(668,456.46)</u>	<u>11,628,362.37</u>

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
OCTOBER 31, 2019

06/11/2019

	BALANCE DEC 31,2018	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 OCT 31,2019
RESERVES											
GREEN SPACE/WOODLOT	431,905.19				2,763.75					(14,602.48)	420,066.46
VEHICLE & EQUIPMENT	4,604,779.08	1,618,466.68			15,774.56			(700,251.29)			5,538,769.03
INFRASTRUCTURE	12,284,190.05	3,131,800.00			20,600.00			(1,582,374.05)			13,854,216.00
SPECIAL PROJECTS	1,179,440.27	152,400.00			569,344.00			(123,414.76)		(118,842.20)	1,658,927.31
TAX STABILIZATION	4,012,558.95	208,100.00									4,220,658.95
WORKING CAPITAL	453,467.33				52,448.00					(31,500.00)	474,415.33
RECREATION COMPLEX	1,553,670.70	155,441.25						(323,869.53)			1,385,242.42
RESERVES	24,520,011.57	5,266,207.93			660,930.31			(2,729,909.63)		(164,944.68)	27,552,295.50
RESERVE FUNDS											
BUILDING ACTIVITY	(176,818.95)	340,869.34			1,500.00						165,550.39
ESSEX POWER EQUITY	12,139,225.00										12,139,225.00
RESERVE FUNDS	11,962,406.05	340,869.34			1,500.00						12,304,775.39
RESERVES/RESERVE FUNDS	36,482,417.62	5,607,077.27			662,430.31			(2,729,909.63)		(164,944.68)	39,857,070.89

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
OCTOBER 31, 2019

06/11/2019

	BALANCE DEC 31,2018	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE OCT 31,2019
DEFERRED REVENUE										
SEWER PROJECTS	2,125,459.33				44,543.52		(100,536.27)			2,069,466.58
WATER PROJECTS	5,337,095.10				155,514.21		(338,306.55)			5,154,302.76
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	11,199,531.66			2,074,634.00	299,579.16	(411,953.46)				13,161,791.36
DC PROJECTS (NON-GROWTH RELATED)	14,592,982.42	530,400.00			371,821.54					15,495,203.96
FEDERAL GAS TAX	3,347,625.54	2,209,120.92			98,561.89		(432,488.47)			5,222,819.88
PROVINCIAL GAS TAX/TRANSIT	45,567.15	13,876.00			814.56		(60,237.87)			19.84
OCIF-FORMULA BASED	477,982.65	616,311.00			17,404.69	(40,000.00)				1,071,698.34
DEPOSITS FROM DEVELOPERS	2,545,363.46			584,000.00	66,476.88				(550,766.86)	2,645,073.48
CONTRIBUTIONS FROM DEVELOPERS	889,405.10			369,713.05	20,541.62					1,279,659.77
PARKLAND DEDICATION	387,486.26			39,750.00	10,422.23					437,658.49
DEFERRED REVENUE	42,448,498.67	3,369,707.92		3,068,097.05	1,085,680.30	(451,953.46)	(931,569.16)		(550,766.86)	48,037,694.46