

TOWN OF LASALLE  
FINANCIAL STATEMENT  
DECEMBER 31, 2019

Appendix B

	2019 Budget	2019 YTD Actual December	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual December	2018 % Budget to Actual
<b>Revenues</b>							
General Levy	(34,404,200)	(34,550,669.98)	(146,469.98)	100.4%	(31,706,300)	(31,841,529.25)	100.4%
Supplementary Levy	(195,000)	(605,712.47)	(410,712.47)	310.6%	(195,000)	(1,035,028.48)	530.8%
Payments in Lieu of Taxes-General	(40,200)	(40,256.29)	(56.29)	100.1%	(43,600)	(43,648.95)	100.1%
Payments in Lieu of Taxes-Supplementary	0	1,720.40	1,720.40	100.0%	0	(1,494.39)	100.0%
Local Improvements	(16,100)	(16,046.01)	53.99	99.7%	(19,300)	(19,266.08)	99.8%
Other Revenues	(3,779,400)	(6,163,615.43)	(2,384,215.43)	163.1%	(3,313,200)	(3,858,569.41)	116.5%
<b>Revenues</b>	<b>(38,434,900)</b>	<b>(41,374,579.78)</b>	<b>(2,939,679.78)</b>	<b>107.7%</b>	<b>(35,277,400)</b>	<b>(36,799,536.56)</b>	<b>104.3%</b>

**Expenditures**

**Mayor & Council**

Wages/Benefits	299,200	311,348.53	12,148.53	104.1%	267,400	241,166.03	90.2%
Administrative Expenses	38,500	36,656.65	(1,843.35)	95.2%	38,500	50,637.58	131.5%
Personnel Expenses	40,200	14,826.96	(25,373.04)	36.9%	40,200	14,970.68	37.2%
Program Services	26,500	21,839.71	(4,660.29)	82.4%	25,500	21,371.78	83.8%
Expenditures	<b>404,400</b>	<b>384,671.85</b>	<b>(19,728.15)</b>	<b>95.1%</b>	<b>371,600</b>	<b>328,146.07</b>	<b>88.3%</b>
Other Revenues	0	(110.62)	(110.62)	100.0%	0	(921.24)	100.0%
<b>Mayor &amp; Council</b>	<b>404,400</b>	<b>384,561.23</b>	<b>(19,838.77)</b>	<b>95.1%</b>	<b>371,600</b>	<b>327,224.83</b>	<b>88.1%</b>

**Finance & Administration**

Wages/Benefits	1,961,700	2,074,644.37	112,944.37	105.8%	1,633,300	1,776,485.28	108.8%
Administrative Expenses	198,100	195,812.99	(2,287.01)	98.9%	170,400	178,881.63	105.0%
Personnel Expenses	57,500	51,597.83	(5,902.17)	89.7%	37,500	49,313.31	131.5%
Program Services	272,200	192,623.04	(79,576.96)	70.8%	322,200	269,510.27	83.7%
Expenditures	<b>2,489,500</b>	<b>2,514,678.23</b>	<b>25,178.23</b>	<b>101.0%</b>	<b>2,163,400</b>	<b>2,274,190.49</b>	<b>105.1%</b>
Contributions from Own Funds	(40,000)	(40,000.00)	0.00	100.0%	0	0.00	100.0%
Other Revenues	(857,500)	(933,370.08)	(75,870.08)	108.9%	(842,700)	(856,031.86)	101.6%
<b>Finance &amp; Administration</b>	<b>1,592,000</b>	<b>1,541,308.15</b>	<b>(50,691.85)</b>	<b>96.8%</b>	<b>1,320,700</b>	<b>1,418,158.63</b>	<b>107.4%</b>

**Council Services**

Wages/Benefits	983,400	962,878.24	(20,521.76)	97.9%	980,900	922,024.25	94.0%
Administrative Expenses	22,100	12,554.33	(9,545.67)	56.8%	27,100	13,057.99	48.2%
Personnel Expenses	49,100	31,030.52	(18,069.48)	63.2%	49,100	22,270.32	45.4%
Program Services	77,300	73,451.25	(3,848.75)	95.0%	67,400	70,630.52	104.8%
Transfers to Own Funds	0	2,665.65	2,665.65	100.0%	0	2,019.97	100.0%
Expenditures	<b>1,131,900</b>	<b>1,082,579.99</b>	<b>(49,320.01)</b>	<b>95.6%</b>	<b>1,124,500</b>	<b>1,030,003.05</b>	<b>91.6%</b>
Other Revenues	(23,500)	(24,332.47)	(832.47)	103.5%	(24,800)	(44,054.70)	177.6%
<b>Council Services</b>	<b>1,108,400</b>	<b>1,058,247.52</b>	<b>(50,152.48)</b>	<b>95.5%</b>	<b>1,099,700</b>	<b>985,948.35</b>	<b>89.7%</b>

**Financial Services**

Wages/Benefits	147,600	0.00	(147,600.00)	0.0%	261,200	0.00	0.0%
Long Term Debt Capital Financing	1,964,200	1,964,173.50	(26.50)	100.0%	1,964,200	1,964,173.50	100.0%
Long Term Debt Charges	16,100	16,046.01	(53.99)	99.7%	19,300	19,266.08	99.8%
Program Services	255,000	36,584.59	(218,415.41)	0.0%	205,000	30,152.28	0.0%
Transfers to Own Funds	9,742,100	13,517,280.14	3,775,180.14	138.8%	8,219,700	10,348,682.06	125.9%
<b>Financial Services</b>	<b>12,125,000</b>	<b>15,534,084.24</b>	<b>3,409,084.24</b>	<b>128.1%</b>	<b>10,669,400</b>	<b>12,362,273.92</b>	<b>115.9%</b>

**Alley Closing Program**

Program Services	0	50,903.15	50,903.15	100.0%	0	0.00	100.0%
Other Revenue	0	(400.00)	(400.00)	100.0%	0	0.00	100.0%
<b>Alley Closing Program</b>	<b>0</b>	<b>50,503.15</b>	<b>50,503.15</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>	<b>100.0%</b>

**Division of IT (DoIT)**

Wages/Benefits	484,400	476,188.66	(8,211.34)	98.3%	476,100	460,099.76	96.6%
Administrative Expenses	303,600	278,179.03	(25,420.97)	91.6%	277,100	267,630.32	96.6%
Personnel Expenses	9,000	10,774.96	1,774.96	119.7%	9,000	4,842.16	53.8%
Transfers to Own Funds	156,000	156,000.00	0.00	100.0%	153,000	153,000.00	100.0%
<b>Financial Services</b>	<b>953,000</b>	<b>921,142.65</b>	<b>(31,857.35)</b>	<b>96.7%</b>	<b>915,200</b>	<b>885,572.24</b>	<b>96.8%</b>

**Fire**

Wages/Benefits	2,145,500	2,107,665.75	(37,834.25)	98.2%	2,053,800	2,149,960.60	104.7%
Administrative Expenses	61,100	65,645.07	4,545.07	107.4%	60,400	57,288.83	94.9%
Personnel Expenses	122,600	111,561.19	(11,038.81)	91.0%	110,600	122,960.45	111.2%
Vehicle/Equipment Expenses	130,200	142,220.62	12,020.62	109.2%	125,700	135,506.97	107.8%
Program Services	25,000	20,962.36	(4,037.64)	83.9%	23,000	21,198.50	92.2%
Transfers to Own Funds	608,000	608,000.00	0.00	100.0%	308,000	308,000.00	100.0%
Expenditures	<b>3,092,400</b>	<b>3,056,054.99</b>	<b>(36,345.01)</b>	<b>98.8%</b>	<b>2,681,500</b>	<b>2,794,915.35</b>	<b>104.2%</b>
Other Revenues	(10,000)	(9,207.49)	792.51	92.1%	(10,000)	(9,839.90)	98.4%
<b>Fire</b>	<b>3,082,400</b>	<b>3,046,847.50</b>	<b>(35,552.50)</b>	<b>98.9%</b>	<b>2,671,500</b>	<b>2,785,075.45</b>	<b>104.3%</b>

**Police / Dispatch**

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Wages/Benefits	6,837,200	6,982,391.61	145,191.61	102.1%	6,711,000	6,688,597.52	99.7%
Administrative Expenses	171,200	184,656.11	13,456.11	107.9%	170,200	183,576.76	107.9%
Personnel Expenses	114,500	188,673.88	74,173.88	164.8%	112,000	122,155.62	109.1%
Facility Expenses	155,000	174,297.46	19,297.46	112.5%	155,000	164,867.33	106.4%
Vehicle/Equipment Expenses	136,100	136,090.54	(9.46)	100.0%	141,100	141,262.46	100.1%
Program Services	137,000	184,720.73	47,720.73	134.8%	138,000	275,177.47	199.4%
Transfers to Own Funds	80,000	96,901.25	16,901.25	121.1%	0	0.00	100.0%
Expenditures	7,631,000	7,947,731.58	316,731.58	104.2%	7,427,300	7,575,637.16	102.0%
Grants	(73,600)	(107,909.26)	(34,309.26)	146.6%	(63,800)	(159,105.89)	249.4%
Contributions from Own Funds	0	0.00	0.00	100.0%	0	(37,729.45)	100.0%
Other Revenues	(260,500)	(342,560.88)	(82,060.88)	131.5%	(262,600)	(312,636.48)	119.1%
Police / Dispatch	<b>7,296,900</b>	<b>7,497,261.44</b>	<b>200,361.44</b>	<b>102.8%</b>	<b>7,100,900</b>	<b>7,066,165.34</b>	<b>99.5%</b>

Police Services Board

Wages/Benefits	26,000	25,358.40	(641.60)	97.5%	40,500	38,043.59	93.9%
Administrative Expenses	19,100	12,420.52	(6,679.48)	65.0%	16,000	14,858.24	92.9%
Personnel Expenses	8,200	2,984.10	(5,215.90)	36.4%	7,100	2,952.19	41.6%
Program Services	1,000	80.39	(919.61)	8.0%	1,000	(12,748.79)	-1274.9%
Expenditures	54,300	40,843.41	(13,456.59)	75.2%	64,600	43,105.23	66.7%
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%
Police Services Board	<b>54,300</b>	<b>40,843.41</b>	<b>(13,456.59)</b>	<b>75.2%</b>	<b>64,600</b>	<b>43,105.23</b>	<b>66.7%</b>

Conservation Authority

Program Services	<b>275,000</b>	<b>274,133.00</b>	<b>(867.00)</b>	<b>99.7%</b>	<b>246,000</b>	<b>260,817.00</b>	<b>106.0%</b>
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Protective Inspection & Control

Program Services	41,400	50,876.87	9,476.87	122.9%	41,400	35,323.78	85.3%
Other Revenues	(20,000)	(21,377.00)	(1,377.00)	106.9%	(20,000)	(19,601.00)	98.0%
Protective Inspection & Control	<b>21,400</b>	<b>29,499.87</b>	<b>8,099.87</b>	<b>137.9%</b>	<b>21,400</b>	<b>15,722.78</b>	<b>73.5%</b>

Emergency Measures

Program Services	<b>31,000</b>	<b>137,985.60</b>	<b>106,985.60</b>	<b>445.1%</b>	<b>31,000</b>	<b>31,798.96</b>	<b>102.6%</b>
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Public Works Summary

Wages/Benefits	6,207,500	5,965,981.73	(241,518.27)	96.1%	5,883,400	5,672,249.40	96.4%
Long Term Debt	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%
Administrative Expenses	366,800	361,608.90	(5,191.10)	98.6%	358,500	343,819.21	95.9%
Personnel Expenses	128,000	133,921.21	5,921.21	104.6%	120,000	118,467.20	98.7%
Facility Expenses	1,935,900	1,733,156.00	(202,744.00)	89.5%	1,931,700	1,790,885.44	92.7%
Vehicle/Equipment Expenses	652,900	742,080.63	89,180.63	113.7%	611,000	860,421.87	140.8%
Program Services	6,160,300	5,984,851.42	(175,448.58)	97.2%	6,377,200	5,588,542.19	87.6%
Transfers to Own Funds	3,116,900	3,355,607.06	238,707.06	107.7%	2,561,100	3,105,404.02	121.3%
Expenditures	<b>18,980,300</b>	<b>18,689,160.41</b>	<b>(291,139.59)</b>	<b>98.5%</b>	<b>18,254,900</b>	<b>17,891,742.79</b>	<b>98.0%</b>
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%
Other Revenues	(10,390,700)	(10,625,166.09)	(234,466.09)	102.3%	(10,198,300)	(9,963,568.77)	97.7%
Public Works Summary	<b>8,177,600</b>	<b>7,652,040.86</b>	<b>(525,559.14)</b>	<b>93.6%</b>	<b>7,644,600</b>	<b>7,516,220.56</b>	<b>98.3%</b>

Public Works Corporate

Wages/Benefits	1,149,100	1,100,319.24	(48,780.76)	95.8%	1,141,300	1,040,052.09	91.1%
Administrative Expenses	366,800	361,608.90	(5,191.10)	98.6%	358,500	343,819.21	95.9%
Personnel Expenses	128,000	133,921.21	5,921.21	104.6%	120,000	118,467.20	98.7%
Expenditures	1,643,900	1,595,849.35	(48,050.65)	65.1%	1,619,800	1,502,338.50	213.8%
Other Revenues	(1,013,200)	(1,005,837.80)	7,362.20	99.3%	(994,200)	(985,034.96)	99.1%
Public Works Corporate	<b>630,700</b>	<b>590,011.55</b>	<b>(40,688.45)</b>	<b>93.6%</b>	<b>625,600</b>	<b>517,303.54</b>	<b>82.7%</b>

Roads/Drainage

Wages/Benefits	644,600	809,197.13	164,597.13	125.5%	630,600	712,035.72	112.9%
Vehicle/Equipment Expenses	34,000	20,597.67	(13,402.33)	60.6%	34,000	19,754.21	58.1%
Program Services	611,800	427,071.60	(184,728.40)	69.8%	501,100	384,924.36	76.8%
Expenditures	1,290,400	1,256,866.40	(33,533.60)	97.4%	1,165,700	1,116,714.29	95.8%
Other Revenues	0	(16,071.00)	(16,071.00)	100.0%	0	(17,810.65)	0.0%
Roads/Drainage	<b>1,290,400</b>	<b>1,240,795.40</b>	<b>(49,604.60)</b>	<b>96.2%</b>	<b>1,165,700</b>	<b>1,098,903.64</b>	<b>94.3%</b>

Drainage

Wages/Benefits	434,100	381,567.88	(52,532.12)	87.9%	426,800	409,840.17	96.0%
Expenditures	434,100	381,567.88	(52,532.12)	87.9%	426,800	409,840.17	96.0%
Drainage	<b>434,100</b>	<b>381,567.88</b>	<b>(52,532.12)</b>	<b>87.9%</b>	<b>426,800</b>	<b>409,840.17</b>	<b>96.0%</b>

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<b>Storm Sewers</b>							
Wages/Benefits	118,000	106,572.22	(11,427.78)	90.3%	115,900	100,903.78	87.1%
Program Services	20,000	14,481.52	(5,518.48)	72.4%	0	0.00	100.0%
Expenditures	138,000	121,053.74	(16,946.26)	87.7%	115,900	100,903.78	87.1%
Storm Sewers	<b>138,000</b>	<b>121,053.74</b>	<b>(16,946.26)</b>	<b>87.7%</b>	<b>115,900</b>	<b>100,903.78</b>	<b>87.1%</b>
<b>Facilities &amp; Fleet</b>							
Wages/Benefits	1,647,900	1,603,542.45	(44,357.55)	97.3%	1,491,000	1,529,886.10	102.6%
Facility Expenses	1,935,900	1,733,156.00	(202,744.00)	89.5%	1,931,700	1,790,885.44	92.7%
Vehicle/Equipment Expenses	575,400	689,701.47	114,301.47	119.9%	533,500	811,204.93	152.1%
Transfer to Own Funds	223,700	245,607.06	21,907.06	109.8%	219,300	220,404.02	100.5%
Expenditures	4,382,900	4,272,006.98	(110,893.02)	97.5%	4,175,500	4,352,380.49	104.2%
Other Revenues	(50,000)	(58,540.08)	(8,540.08)	117.1%	(47,300)	(55,568.35)	117.5%
Facilities & Fleet	<b>4,332,900</b>	<b>4,213,466.90</b>	<b>(119,433.10)</b>	<b>97.2%</b>	<b>4,128,200</b>	<b>4,296,812.14</b>	<b>104.1%</b>
<b>Parks</b>							
Wages/Benefits	914,300	775,209.87	(139,090.13)	84.8%	806,900	783,726.42	97.1%
Vehicle/Equipment Expenses	15,500	11,926.53	(3,573.47)	77.0%	15,500	10,959.58	70.7%
Program Services	459,700	371,907.44	(87,792.56)	80.9%	395,000	355,412.81	90.0%
Expenditures	1,389,500	1,159,043.84	(230,456.16)	83.4%	1,217,400	1,150,098.81	94.5%
Other Revenues	(38,000)	(50,082.35)	(12,082.35)	131.8%	(35,000)	(53,155.73)	151.9%
Parks	<b>1,351,500</b>	<b>1,108,961.49</b>	<b>(242,538.51)</b>	<b>82.1%</b>	<b>1,182,400</b>	<b>1,096,943.08</b>	<b>92.8%</b>
<b>Water</b>							
Wages/Benefits	1,009,300	890,114.68	(119,185.32)	88.2%	984,600	821,549.18	83.4%
Vehicle/Equipment Expenses	20,000	12,650.94	(7,349.06)	63.3%	20,000	12,345.58	61.7%
Program Services	2,952,900	3,062,425.61	109,525.61	103.7%	3,353,500	2,740,435.18	81.7%
Transfers to Own Funds	1,574,800	1,730,000.00	155,200.00	109.9%	1,157,900	1,790,000.00	154.6%
Expenditures	5,557,000	5,695,191.23	138,191.23	102.5%	5,516,000	5,364,329.94	97.3%
Consumption/Base Rate Revenues	(5,441,000)	(5,537,238.85)	(96,238.85)	101.8%	(5,417,000)	(5,160,200.24)	95.3%
Other Revenues	(116,000)	(158,406.77)	(42,406.77)	136.6%	(99,000)	(206,022.25)	208.1%
Water	<b>0</b>	<b>(454.39)</b>	<b>(454.39)</b>	<b>100.0%</b>	<b>0</b>	<b>(1,892.55)</b>	<b>100.0%</b>
<b>Wastewater</b>							
Wages/Benefits	290,200	299,458.26	9,258.26	103.2%	286,300	274,255.94	95.8%
Long Term Debt Charges	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%
Vehicle/Equipment Expenses	8,000	7,204.02	(795.98)	90.1%	8,000	6,157.57	77.0%
Program Services	2,115,900	2,108,965.25	(6,934.75)	99.7%	2,127,600	2,107,769.84	99.1%
Transfers to Own Funds	1,318,400	1,380,000.00	61,600.00	104.7%	1,183,900	1,095,000.00	92.5%
Expenditures	4,144,500	4,207,580.99	63,080.99	101.5%	4,017,800	3,895,136.81	97.0%
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%
Consumption/Base Rate Revenues	(3,713,000)	(3,767,591.05)	(54,591.05)	101.5%	(3,592,800)	(3,454,822.52)	96.2%
Other Revenues	(19,500)	(31,398.19)	(11,898.19)	161.0%	(13,000)	(30,954.07)	238.1%
Wastewater	<b>0</b>	<b>(3,361.71)</b>	<b>(3,361.71)</b>	<b>100.0%</b>	<b>0</b>	<b>(2,593.24)</b>	<b>100.0%</b>
<b>Winter Control</b>							
Program Services	<b>200,000</b>	<b>212,262.18</b>	<b>12,262.18</b>	<b>106.1%</b>	<b>200,000</b>	<b>198,007.04</b>	<b>99.0%</b>
<b>Traffic Control</b>							
Program Services	<b>72,000</b>	<b>69,523.94</b>	<b>(2,476.06)</b>	<b>96.6%</b>	<b>82,000</b>	<b>95,803.59</b>	<b>116.8%</b>
<b>Handi-Transit</b>							
Program Services	<b>55,000</b>	<b>42,823.00</b>	<b>(12,177.00)</b>	<b>77.9%</b>	<b>61,000</b>	<b>43,309.20</b>	<b>71.0%</b>
<b>LaSalle Transit</b>							
Program Services	480,200	471,347.09	(8,852.91)	98.2%	225,000	489,268.00	217.5%
Transfers to Own Funds	0	0.00	0.00	100.0%	0	49,063.77	100.0%
Expenditures	480,200	471,347.09	(8,852.91)	98.2%	225,000	538,331.77	239.3%
Contributions from Own Funds	(251,000)	(251,000.00)	0.00	0.0%	0	(253,128.51)	100.0%
Other Revenues	(64,500)	(53,794.26)	10,705.74	83.4%	0	(60,203.26)	100.0%
LaSalle Transit	<b>164,700</b>	<b>166,552.83</b>	<b>1,852.83</b>	<b>101.1%</b>	<b>225,000</b>	<b>225,000.00</b>	<b>100.0%</b>
<b>Street Lighting</b>							
Program Services	<b>260,000</b>	<b>241,999.20</b>	<b>(18,000.80)</b>	<b>93.1%</b>	<b>260,000</b>	<b>257,578.02</b>	<b>99.1%</b>

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	2019 Budget	2019 YTD Actual December	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual December	2018 % Budget to Actual
<b>Crossing Guards</b>							
Wages/Benefits	87,800	87,575.40	(224.60)	99.7%	87,200	80,039.41	91.8%
Administrative Expenses	700	750.60	50.60	107.2%	800	750.60	93.8%
Program Services	1,000	3,640.86	2,640.86	364.1%	1,000	17.29	1.7%
<b>Crossing Guards</b>	<b>89,500</b>	<b>91,966.86</b>	<b>2,466.86</b>	<b>102.8%</b>	<b>89,000</b>	<b>80,807.30</b>	<b>90.8%</b>

<b>Garbage Collection</b>							
Program Services	646,000	646,115.24	115.24	100.0%	625,000	630,031.36	100.8%

<b>Garbage Disposal</b>							
Program Services	970,000	984,973.46	14,973.46	101.5%	915,000	928,753.10	101.5%

**Culture & Recreation Summary**

Wages/Benefits	2,190,700	2,032,669.49	(158,030.51)	92.8%	1,975,400	1,919,763.89	97.2%
Administrative Expenses	51,700	56,022.10	4,322.10	108.4%	51,500	52,333.92	101.6%
Personnel Expenses	36,100	39,158.36	3,058.36	108.5%	33,800	37,762.78	111.7%
Vehicle/Equipment Expenses	7,500	11,429.74	3,929.74	152.4%	7,500	7,193.44	95.9%
Program Services	296,100	519,847.94	223,747.94	175.6%	284,600	300,397.16	105.6%
Transfers to Own Funds	215,000	208,381.25	(6,618.75)	96.9%	215,000	212,417.00	98.8%
Expenditures	2,797,100	2,867,508.88	70,408.88	102.5%	2,567,800	2,529,868.19	98.5%
Grants	0	(70,000.00)	(70,000.00)	100.0%	0	0.00	100.0%
Contribution from Own Funds	0	(60,000.00)	(60,000.00)	100.0%	0	0.00	100.0%
Other Revenues	(2,545,800)	(2,635,119.96)	(89,319.96)	103.5%	(2,499,500)	(2,518,998.43)	100.8%
<b>Culture &amp; Recreation Summary</b>	<b>251,300</b>	<b>102,388.92</b>	<b>(148,911.08)</b>	<b>40.7%</b>	<b>68,300</b>	<b>10,869.76</b>	<b>15.9%</b>

**Culture & Recreation Corporate**

Wages/Benefits	1,082,200	929,731.08	(152,468.92)	85.9%	907,200	835,038.02	92.1%
Administrative Expenses	51,700	56,022.10	4,322.10	108.4%	51,500	52,333.92	101.6%
Personnel Expenses	36,100	39,158.36	3,058.36	108.5%	33,800	37,762.78	111.7%
Vehicle/Program Expenses	7,500	10,087.29	2,587.29	134.5%	7,500	5,811.75	77.5%
Program Services	64,200	66,179.60	1,979.60	103.1%	57,200	75,313.19	131.7%
Transfers to Own Funds	175,000	168,381.25	(6,618.75)	96.2%	175,000	172,417.00	98.5%
Expenditures	1,416,700	1,269,559.68	(147,140.32)	89.6%	1,232,200	1,178,676.66	95.7%
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%
Other Revenues	(84,900)	(84,697.69)	202.31	99.8%	(81,400)	(82,871.17)	101.8%
<b>Culture &amp; Recreation Corporate</b>	<b>1,331,800</b>	<b>1,184,861.99</b>	<b>(146,938.01)</b>	<b>89.0%</b>	<b>1,150,800</b>	<b>1,095,805.49</b>	<b>95.2%</b>

**Culture & Recreation Community Programs**

Wages/Benefits	308,100	288,542.39	(19,557.61)	93.7%	272,900	288,534.29	105.7%
Program Services	33,400	50,785.53	17,385.53	152.1%	30,400	36,525.31	120.2%
Expenditures	341,500	339,327.92	(2,172.08)	99.4%	303,300	325,059.60	107.2%
Other Revenues	(422,500)	(396,884.67)	25,615.33	93.9%	(363,000)	(426,703.72)	117.6%
<b>Culture &amp; Recreation Community Programs</b>	<b>(81,000)</b>	<b>(57,556.75)</b>	<b>23,443.25</b>	<b>71.1%</b>	<b>(59,700)</b>	<b>(101,644.12)</b>	<b>170.3%</b>

**Culture & Recreation Culture & Events**

Program Services	50,000	266,157.43	216,157.43	532.3%	48,500	38,493.33	79.4%
Grants	0	(70,000.00)	(70,000.00)	100.0%	0	0.00	100.0%
Contribution from Own Funds	0	(60,000.00)	(60,000.00)	100.0%	0	0.00	100.0%
Other Revenues	(15,000)	(90,979.08)	(75,979.08)	606.5%	(5,000)	(14,791.33)	295.8%
<b>Culture &amp; Recreation Culture &amp; Events</b>	<b>35,000</b>	<b>45,178.35</b>	<b>10,178.35</b>	<b>129.1%</b>	<b>43,500</b>	<b>23,702.00</b>	<b>54.5%</b>

**Culture & Recreation Hospitality**

Wages/Benefits	101,700	77,633.41	(24,066.59)	76.3%	98,200	91,658.15	93.3%
Program Services	93,500	85,659.61	(7,840.39)	91.6%	93,500	101,987.49	109.1%
Expenditures	195,200	163,293.02	(31,906.98)	83.7%	191,700	193,645.64	101.0%
Other Revenues	(244,000)	(217,139.57)	26,860.43	89.0%	(241,400)	(223,410.75)	92.6%
<b>Culture &amp; Recreation Hospitality</b>	<b>(48,800)</b>	<b>(53,846.55)</b>	<b>(5,046.55)</b>	<b>110.3%</b>	<b>(49,700)</b>	<b>(29,765.11)</b>	<b>59.9%</b>

**VRC Arenas**

Other Revenues	(810,800)	(872,151.50)	(61,351.50)	107.6%	(815,800)	(817,310.57)	100.2%
<b>VRC Arenas</b>	<b>(810,800)</b>	<b>(872,151.50)</b>	<b>(61,351.50)</b>	<b>107.6%</b>	<b>(815,800)</b>	<b>(817,310.57)</b>	<b>100.2%</b>

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	2019 Budget	2019 YTD Actual December	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual December	2018 % Budget to Actual
<b><u>VRC Aquatic Centre</u></b>							
Wages/Benefits	471,600	490,450.19	18,850.19	104.0%	479,500	463,820.33	96.7%
Vehicle/Equipment Expenses	0	1,342.45	1,342.45	100.0%	0	1,381.69	100.0%
Program Services	50,000	45,394.75	(4,605.25)	90.8%	50,000	44,250.31	88.5%
Expenditures	521,600	537,187.39	15,587.39	103.0%	529,500	509,452.33	96.2%
Other Revenues	(585,000)	(589,153.92)	(4,153.92)	100.7%	(611,200)	(572,248.87)	93.6%
VRC Aquatic Centre	<b>(63,400)</b>	<b>(51,966.53)</b>	<b>11,433.47</b>	<b>82.0%</b>	<b>(81,700)</b>	<b>(62,796.54)</b>	<b>76.9%</b>
<b><u>VRC Fitness Centre</u></b>							
Wages/Benefits	189,700	201,956.89	12,256.89	106.5%	187,500	199,653.43	106.5%
Program Services	5,000	5,671.02	671.02	113.4%	5,000	3,827.53	76.6%
Transfers to Own Funds	40,000	40,000.00	0.00	100.0%	40,000	40,000.00	100.0%
Expenditures	234,700	247,627.91	12,927.91	105.5%	232,500	243,480.96	104.7%
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%
Other Revenues	(343,400)	(356,790.25)	(13,390.25)	103.9%	(342,000)	(349,936.00)	102.3%
Revenues	(343,400)	(356,790.25)	(13,390.25)	103.9%	(342,000)	(349,936.00)	102.3%
VRC Fitness Centre	<b>(108,700)</b>	<b>(109,162.34)</b>	<b>(462.34)</b>	<b>100.4%</b>	<b>(109,500)</b>	<b>(106,455.04)</b>	<b>97.2%</b>
<b><u>LaSalle Outdoor Pool</u></b>							
Wages/Benefits	37,400	44,355.53	6,955.53	118.6%	30,100	41,059.67	136.4%
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%
Expenditures	37,400	44,355.53	6,955.53	118.6%	30,100	41,059.67	136.4%
Other Revenues	(40,200)	(27,323.28)	12,876.72	68.0%	(39,700)	(31,726.02)	79.9%
LaSalle Outdoor Pool	<b>(2,800)</b>	<b>17,032.25</b>	<b>19,832.25</b>	<b>-608.3%</b>	<b>(9,600)</b>	<b>9,333.65</b>	<b>-97.2%</b>
<b><u>Development &amp; Strategic Initiatives</u></b>							
Wages/Benefits	564,600	560,689.19	(3,910.81)	99.3%	547,200	553,642.87	101.2%
Administrative Expenses	20,300	21,182.22	882.22	104.4%	20,200	20,524.60	101.6%
Personnel Expenses	9,200	10,075.59	875.59	109.5%	9,200	9,436.86	102.6%
Program Services	23,400	14,503.54	(8,896.46)	62.0%	23,400	16,882.44	72.2%
Transfers to Own Funds	38,000	38,000.00	0.00	100.0%	38,000	38,000.00	100.0%
Expenditures	655,500	644,450.54	(11,049.46)	98.3%	638,000	638,486.77	100.1%
Grants	0	0.00	0.00	100.0%	0	(2,230.63)	100.0%
Other Revenues	(50,500)	(93,200.00)	(42,700.00)	184.6%	(42,500)	(111,250.00)	261.8%
Development & Strategic Initiatives	<b>605,000</b>	<b>551,250.54</b>	<b>(53,749.46)</b>	<b>91.1%</b>	<b>595,500</b>	<b>525,006.14</b>	<b>88.2%</b>
<b><u>Building Division</u></b>							
Wages/Benefits	452,300	245,741.46	(206,558.54)	54.3%	443,000	349,756.29	79.0%
Administrative Expenses	4,600	3,259.75	(1,340.25)	70.9%	4,600	4,806.08	104.5%
Personnel Expenses	10,700	9,037.86	(1,662.14)	84.5%	10,700	5,722.05	53.5%
Program Services	180,000	355,316.79	175,316.79	197.4%	176,700	292,586.49	165.6%
Transfers to Own Funds	0	283,238.09	283,238.09	100.0%	8,900	77,132.61	866.7%
Expenditures	647,600	896,593.95	248,993.95	138.5%	643,900	730,003.52	113.4%
Contributions from Own Funds	(80,600)	0.00	80,600.00	0.0%	0	0.00	100.0%
Other Revenues	(567,000)	(896,593.95)	(329,593.95)	158.1%	(643,900)	(730,003.52)	113.4%
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><u>Agriculture / Reforestation</u></b>							
Program Services	0	0.00	0.00	100.0%	25,000	0.00	0.0%
Other Revenues	0	0.00	0.00	100.0%	(25,000)	0.00	0.0%
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>
Expenditures	<b>38,434,900</b>	<b>41,278,314.79</b>	<b>2,843,414.79</b>	<b>107.4%</b>	<b>35,277,400</b>	<b>36,693,248.80</b>	<b>104.0%</b>
T o t a l	<b>0</b>	<b>(96,264.99)</b>	<b>(96,264.99)</b>	<b>100.0%</b>	<b>0</b>	<b>(106,287.76)</b>	<b>100.0%</b>
General Fund	<b>0</b>	<b>(92,448.89)</b>	<b>(92,448.89)</b>	<b>100.0%</b>	<b>0</b>	<b>(101,801.97)</b>	<b>100.0%</b>
Water Fund	<b>0</b>	<b>(454.39)</b>	<b>(454.39)</b>	<b>100.0%</b>	<b>0</b>	<b>(1,892.55)</b>	<b>100.0%</b>
Wastewater Fund	<b>0</b>	<b>(3,361.71)</b>	<b>(3,361.71)</b>	<b>100.0%</b>	<b>0</b>	<b>(2,593.24)</b>	<b>100.0%</b>