

TOWN OF LASALLE
FINANCIAL STATEMENT
AUGUST 31, 2017

	2017 Budget	2017 YTD Actual August	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual August	2016 % Budget to Actual	2016 YTD Actual December
Revenues								
General Levy	(29,127,100)	(29,317,773.83)	(190,673.83)	100.7%	(27,090,200)	(27,094,482.95)	100.0%	(27,094,928.84)
Supplementary Levy	(345,000)	(576,065.82)	(231,065.82)	167.0%	(345,000)	(360,609.89)	104.5%	(742,580.23)
Local Improvements	(19,300)	(19,266.08)	33.92	99.8%	(18,100)	(12,472.68)	68.9%	(12,472.68)
Payments in Lieu of Taxes	(41,900)	(41,640.79)	259.21	99.4%	(47,800)	(47,844.27)	100.1%	(47,844.27)
Other Revenues	(2,993,700)	(2,025,322.58)	968,377.42	67.7%	(2,674,900)	(1,888,483.99)	70.6%	(2,957,778.70)
Revenues	(32,527,000)	(31,980,069.10)	546,930.90	98.3%	(30,176,000)	(29,403,893.78)	97.4%	(30,855,604.72)
Expenditures								
Mayor & Council								
Wages/Benefits	264,500	176,547.77	(87,952.23)	66.8%	267,800	175,284.49	65.5%	242,254.52
Administrative Expenses	35,500	8,063.46	(27,436.54)	22.7%	31,500	11,591.07	36.8%	34,310.27
Personnel Expenses	39,200	25,437.55	(13,762.45)	64.9%	39,200	9,425.07	24.0%	11,484.71
Program Services	24,000	5,852.82	(18,147.18)	24.4%	26,000	6,359.21	24.5%	19,007.37
Expenditures	363,200	215,901.60	(147,298.40)	59.4%	364,500	202,659.84	55.6%	307,056.87
Other Revenues	0	0.00	0.00	100.0%	0	(250.00)	100.0%	(1,087.59)
Mayor & Council	363,200	215,901.60	(147,298.40)	59.4%	364,500	202,409.84	55.5%	305,969.28
Finance & Administration								
Wages/Benefits	1,651,300	1,081,395.74	(569,904.26)	65.5%	1,639,300	1,113,863.07	68.0%	1,634,099.68
Administrative Expenses	163,300	138,854.03	(24,445.97)	85.0%	158,400	90,333.67	57.0%	103,503.89
Personnel Expenses	36,500	37,527.89	1,027.89	102.8%	36,000	24,885.76	69.1%	30,186.14
Program Services	322,200	274,272.67	(47,927.33)	85.1%	307,200	166,326.40	54.1%	348,855.16
Expenditures	2,173,300	1,532,050.33	(641,249.67)	70.5%	2,140,900	1,395,408.90	65.2%	2,116,644.87
Other Revenues	(821,200)	(539,988.55)	281,211.45	65.8%	(760,300)	(477,315.88)	62.8%	(875,857.73)
Finance & Administration	1,352,100	992,061.78	(360,038.22)	73.4%	1,380,600	918,093.02	66.5%	1,240,787.14
Council Services								
Wages/Benefits	843,600	570,964.96	(272,635.04)	67.7%	815,200	546,882.27	67.1%	808,113.87
Administrative Expenses	25,200	10,259.57	(14,940.43)	40.7%	23,300	11,054.71	47.5%	13,642.27
Personnel Expenses	45,300	19,998.66	(25,301.34)	44.2%	40,000	27,253.14	68.1%	34,143.03
Program Services	55,300	13,123.90	(42,176.10)	23.7%	48,700	21,476.37	44.1%	41,027.71
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,369.72
Expenditures	969,400	614,347.09	(355,052.91)	63.4%	927,200	606,666.49	65.4%	899,296.60
Other Revenues	(24,800)	(21,598.90)	3,201.10	87.1%	(12,100)	(17,922.95)	148.1%	(30,718.42)
Council Services	944,600	592,748.19	(351,851.81)	62.8%	915,100	588,743.54	64.3%	868,578.18
Financial Services								
Wages/Benefits	75,000	0.00	(75,000.00)	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	16,046.01	(3,253.99)	83.1%	18,100	0.00	0.0%	12,472.68
Program Services	160,000	40,362.12	(119,637.88)	0.0%	104,000	129,732.60	0.0%	153,227.90
Transfers to Own Funds	7,008,700	5,340,360.53	(1,668,339.47)	76.2%	6,151,100	2,295,585.96	37.3%	7,814,676.49
Financial Services	9,227,200	6,378,855.41	(2,848,344.59)	69.1%	8,237,400	3,407,405.31	41.4%	9,944,550.57
Division of IT (DoIT)								
Wages/Benefits	440,500	281,190.44	(159,309.56)	63.8%	426,700	277,121.73	65.0%	415,117.18
Administrative Expenses	262,500	204,727.33	(57,772.67)	78.0%	198,700	141,666.02	71.3%	200,120.11
Personnel Expenses	9,000	1,115.29	(7,884.71)	12.4%	8,000	5,589.30	69.9%	8,711.36
Transfers to Own Funds	150,000	150,000.00	0.00	100.0%	100,000	100,000.00	100.0%	100,000.00
Financial Services	862,000	637,033.06	(224,966.94)	73.9%	733,400	524,377.05	71.5%	723,948.65
Fire								
Wages/Benefits	1,893,500	1,189,936.79	(703,563.21)	62.8%	1,774,800	1,149,390.50	64.8%	1,805,261.81
Administrative Expenses	56,600	24,777.00	(31,823.00)	43.8%	23,700	26,001.48	109.7%	31,388.73
Personnel Expenses	107,500	88,951.06	(18,548.94)	82.8%	88,000	76,915.26	87.4%	87,666.67
Vehicle/Equipment Expenses	119,600	74,441.82	(45,158.18)	62.2%	103,400	71,286.92	68.9%	110,143.44
Program Services	93,000	11,709.75	(81,290.25)	12.6%	16,000	7,576.02	47.4%	17,136.60
Transfers to Own Funds	204,000	204,000.00	0.00	100.0%	200,000	200,000.00	100.0%	200,000.00
Expenditures	2,474,200	1,593,816.42	(880,383.58)	64.4%	2,205,900	1,531,170.18	69.4%	2,251,597.25
Other Revenues	(10,000)	(4,047.83)	5,952.17	40.5%	(8,000)	(4,763.25)	59.5%	(7,764.49)
Fire	2,464,200	1,589,768.59	(874,431.41)	64.5%	2,197,900	1,526,406.93	69.5%	2,243,832.76

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<u>Police / Dispatch</u>								
Wages/Benefits	6,681,500	4,066,228.94	(2,615,271.06)	60.9%	6,529,000	4,232,183.57	64.8%	6,306,466.37
Administrative Expenses	171,900	111,986.10	(59,913.90)	65.2%	173,800	103,491.16	59.6%	174,446.27
Personnel Expenses	116,000	70,631.43	(45,368.57)	60.9%	105,000	78,251.88	74.5%	114,049.78
Facility Expenses	160,000	92,898.21	(67,101.79)	58.1%	157,200	88,298.29	56.2%	155,470.48
Vehicle/Equipment Expenses	136,900	78,271.29	(58,628.71)	57.2%	143,100	73,037.37	51.0%	126,958.02
Program Services	138,000	95,428.14	(42,571.86)	69.2%	131,500	118,733.09	90.3%	209,850.46
Transfers to Own Funds	76,000	32,094.65	(43,905.35)	42.2%	40,000	0.00	0.0%	35,531.76
Expenditures	7,480,300	4,547,538.76	(2,932,761.24)	60.8%	7,279,600	4,693,995.36	64.5%	7,122,773.14
Grants	(52,000)	(54,155.67)	(2,155.67)	104.2%	(44,700)	(54,689.05)	122.4%	(52,969.41)
Other Revenues	(584,400)	(365,899.03)	218,500.97	62.6%	(560,900)	(353,314.66)	63.0%	(610,100.10)
Police / Dispatch	6,843,900	4,127,484.06	(2,716,415.94)	60.3%	6,674,000	4,285,991.65	64.2%	6,459,703.63
<u>Police Services Board</u>								
Wages/Benefits	40,500	24,797.54	(15,702.46)	61.2%	39,700	25,735.57	64.8%	39,529.13
Administrative Expenses	17,300	4,047.63	(13,252.37)	23.4%	16,600	4,693.65	28.3%	12,994.27
Personnel Expenses	8,700	2,854.37	(5,845.63)	32.8%	7,100	3,103.40	43.7%	3,117.99
Program Services	1,000	8,698.95	7,698.95	869.9%	1,000	0.00	0.0%	6,738.51
Expenditures	67,500	40,398.49	(27,101.51)	59.9%	64,400	33,532.62	52.1%	62,379.90
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	67,500	40,398.49	(27,101.51)	59.9%	64,400	33,532.62	52.1%	62,379.90
<u>Conservation Authority</u>								
Program Services	246,000	182,052.75	(63,947.25)	74.0%	228,000	173,965.50	76.3%	231,954.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	15,121.16	(26,278.84)	36.5%	34,900	14,314.86	41.0%	33,617.89
Other Revenues	(20,000)	(18,750.00)	1,250.00	93.8%	(20,000)	(17,914.00)	89.6%	(19,132.00)
Protective Inspection & Control	21,400	(3,628.84)	(25,028.84)	-17.0%	14,900	(3,599.14)	-24.2%	14,485.89
<u>Emergency Measures</u>								
Program Services	31,000	25,785.54	(5,214.46)	83.2%	22,000	8,219.77	37.4%	16,348.93
<u>Public Works Summary</u>								
Wages/Benefits	7,147,800	4,105,360.30	(3,042,439.70)	57.4%	6,912,800	4,201,852.90	60.8%	6,444,862.69
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	351,000	325,496.04	(25,503.96)	92.7%	334,900	311,097.98	92.9%	333,381.99
Personnel Expenses	115,500	76,486.13	(39,013.87)	66.2%	114,500	85,993.86	75.1%	122,694.12
Facility Expenses	1,811,600	1,014,657.89	(796,942.11)	56.0%	1,603,800	1,024,922.91	63.9%	1,743,953.57
Vehicle/Equipment Expenses	538,900	261,467.86	(277,432.14)	48.5%	545,300	263,162.57	48.3%	437,637.62
Program Services	5,946,100	2,744,256.00	(3,201,844.00)	46.2%	5,414,200	3,289,002.62	60.8%	5,585,533.81
Transfers to Own Funds	1,457,700	208,577.61	(1,249,122.39)	14.3%	972,400	55,274.22	5.7%	1,643,124.69
Expenditures	17,780,600	8,942,278.56	(8,838,321.44)	50.3%	16,309,900	9,437,283.79	177.2%	16,723,141.95
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	(8,608,100)	(5,483,774.47)	3,124,325.53	63.7%	(7,859,500)	(4,850,925.76)	61.7%	(8,772,672.12)
Public Works Summary	8,760,500	3,252,527.36	(5,507,972.64)	37.1%	8,038,400	4,380,381.30	172.1%	7,538,516.37
<u>Public Works Corporate</u>								
Wages/Benefits	1,103,600	692,557.45	(411,042.55)	62.8%	1,093,600	663,294.12	60.7%	1,000,026.17
Administrative Expenses	351,000	325,496.04	(25,503.96)	92.7%	334,900	311,097.98	92.9%	333,381.99
Personnel Expenses	115,500	76,486.13	(39,013.87)	66.2%	114,500	85,993.86	75.1%	122,694.12
Expenditures	1,570,100	1,094,539.62	(475,560.38)	26.3%	1,543,000	1,060,385.96	135.1%	1,456,102.28
Other Revenues	(975,700)	(661,155.82)	314,544.18	67.8%	(969,600)	(616,396.99)	63.6%	(1,037,733.09)
Public Works Corporate	594,400	433,383.80	(161,016.20)	72.9%	573,400	443,988.97	77.4%	418,369.19
<u>Roads/Drainage</u>								
Wages/Benefits	1,118,600	568,580.62	(550,019.38)	50.8%	1,077,000	649,511.48	60.3%	978,015.70
Vehicle/Equipment Expenses	34,000	11,999.23	(22,000.77)	35.3%	34,000	12,476.54	36.7%	16,636.40
Program Services	465,300	182,356.04	(282,943.96)	39.2%	420,300	232,220.45	55.3%	431,872.43
Expenditures	1,617,900	762,935.89	(854,964.11)	47.2%	1,531,300	894,208.47	58.4%	1,426,524.53
Other Revenues	0	(12,124.12)	(12,124.12)	100.0%	0	0.00	0.0%	0.00
Roads/Drainage	1,617,900	750,811.77	(867,088.23)	46.4%	1,531,300	894,208.47	58.4%	1,426,524.53

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<u>Drainage</u>								
Wages/Benefits	0	97,596.34	97,596.34	100.0%	0	0.00	100.0%	0.00
Expenditures	0	97,596.34	97,596.34	100.0%	0	0.00	100.0%	0.00
Drainage	0	97,596.34	97,596.34	100.0%	0	0.00	100.0%	0.00
<u>Storm Sewers</u>								
Wages/Benefits	0	23,624.86	23,624.86	100.0%	0	0.00	100.0%	0.00
Expenditures	0	23,624.86	23,624.86	0.0%	0	0.00	0.0%	0.00
Storm Sewers	0	23,624.86	23,624.86	100.0%	0	0.00	100.0%	0.00
<u>Facilities & Fleet</u>								
Wages/Benefits	1,398,700	840,363.73	(558,336.27)	60.1%	1,356,900	838,553.09	61.8%	1,288,749.16
Facility Expenses	1,811,600	1,014,657.89	(796,942.11)	56.0%	1,603,800	1,024,922.91	63.9%	1,743,953.57
Vehicle/Equipment Expenses	474,400	240,201.86	(234,198.14)	50.6%	480,800	239,684.27	49.9%	404,539.28
Transfer to Own Funds	215,000	208,577.61	(6,422.39)	97.0%	0	12,903.96	100.0%	19,765.41
Expenditures	3,899,700	2,303,801.09	(1,595,898.91)	59.1%	3,441,500	2,116,064.23	61.5%	3,457,007.42
Other Revenues	(45,400)	(16,929.65)	28,470.35	37.3%	(37,400)	(18,042.87)	48.2%	(45,483.38)
Facilities & Fleet	3,854,300	2,286,871.44	(1,567,428.56)	59.3%	3,404,100	2,098,021.36	61.6%	3,411,524.04
<u>Parks</u>								
Wages/Benefits	689,000	402,644.90	(286,355.10)	58.4%	676,400	425,240.43	62.9%	624,948.83
Vehicle/Equipment Expenses	15,500	1,743.78	(13,756.22)	11.3%	15,500	45.18	0.3%	2,283.90
Program Services	400,500	107,391.95	(293,108.05)	26.8%	331,900	125,561.73	37.8%	279,450.40
Expenditures	1,105,000	511,780.63	(593,219.37)	46.3%	1,023,800	550,847.34	53.8%	906,683.13
Other Revenues	(29,000)	(30,786.69)	(1,786.69)	106.2%	(25,500)	(28,448.75)	111.6%	(43,384.58)
Parks	1,076,000	480,993.94	(595,006.06)	44.7%	998,300	522,398.59	52.3%	863,298.55
<u>Water</u>								
Wages/Benefits	951,900	527,776.30	(424,123.70)	55.4%	916,400	572,472.81	62.5%	876,944.85
Vehicle/Equipment Expenses	15,000	7,522.99	(7,477.01)	50.2%	15,000	10,956.58	73.0%	14,178.04
Program Services	3,065,100	1,326,596.33	(1,738,503.67)	43.3%	2,782,900	1,806,265.05	64.9%	2,967,004.23
Transfers to Own Funds	730,000	0.00	(730,000.00)	0.0%	535,700	32,684.73	6.1%	1,024,972.17
Expenditures	4,762,000	1,861,895.62	(2,900,104.38)	39.1%	4,250,000	2,422,379.17	57.0%	4,883,099.29
Consumption Revenues	(2,677,000)	(1,492,531.20)	1,184,468.80	55.8%	(2,237,000)	(1,323,787.68)	59.2%	(2,643,298.82)
Base Rate Revenues	(1,987,000)	(1,207,545.23)	779,454.77	60.8%	(1,910,000)	(1,149,100.82)	60.2%	(1,982,783.08)
Other Revenues	(98,000)	(109,827.45)	(11,827.45)	112.1%	(103,000)	(181,063.30)	175.8%	(259,002.68)
Water	0	(948,008.26)	(948,008.26)	100.0%	0	(231,572.63)	100.0%	(1,985.29)
<u>Wastewater</u>								
Wages/Benefits	268,100	201,404.33	(66,695.67)	75.1%	261,200	158,572.50	60.7%	249,653.45
Long Term Debt Charges	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Program Services	2,015,200	1,127,911.68	(887,288.32)	56.0%	1,879,100	1,124,955.39	59.9%	1,907,206.75
Transfers to Own Funds	512,700	0.00	(512,700.00)	0.0%	436,700	9,685.53	2.2%	598,387.11
Expenditures	3,208,000	1,535,292.74	(1,672,707.26)	47.9%	2,989,000	1,499,190.15	50.2%	3,167,200.77
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Surcharges/Service Rates	(2,783,000)	(1,932,767.60)	850,232.40	69.5%	(2,564,000)	(1,478,297.45)	57.7%	(2,701,793.37)
Frontage/Connection	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(13,000)	(20,106.71)	(7,106.71)	154.7%	(13,000)	(55,787.90)	429.1%	(59,193.12)
Wastewater	0	(623,558.30)	(623,558.30)	100.0%	0	(240,871.93)	100.0%	(5,739.18)
<u>Winter Control</u>								
Program Services	200,000	161,307.26	(38,692.74)	80.7%	200,000	191,868.72	95.9%	159,775.13
<u>Traffic Control</u>								
Program Services	83,000	32,424.93	(50,575.07)	39.1%	69,000	39,888.80	57.8%	76,399.30

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<u>Transit</u>								
Program Services	286,000	41,714.85	(244,285.15)	14.6%	293,000	34,945.43	11.9%	59,374.85
<u>Street Lighting</u>								
Program Services	296,000	132,972.10	(163,027.90)	44.9%	405,000	265,844.68	65.6%	373,731.44
<u>Crossing Guards</u>								
Wages/Benefits	83,500	47,812.44	(35,687.56)	57.3%	83,000	46,389.70	55.9%	77,888.72
Administrative Expenses	700	750.60	50.60	107.2%	700	750.60	107.2%	750.60
Program Services	1,000	168.82	(831.18)	16.9%	1,000	349.48	35.0%	969.95
Crossing Guards	85,200	48,731.86	(36,468.14)	57.2%	84,700	47,489.78	56.1%	79,609.27
<u>Garbage Collection</u>								
Program Services	590,000	436,068.62	(153,931.38)	73.9%	560,000	366,883.19	65.5%	611,161.14
<u>Garbage Disposal</u>								
Program Services	880,000	519,916.38	(360,083.62)	59.1%	845,000	429,516.76	50.8%	880,437.70
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,866,600	1,206,860.73	(659,739.27)	64.7%	1,744,200	1,144,996.51	65.7%	1,624,579.21
Administrative Expenses	47,300	40,617.65	(6,682.35)	85.9%	46,400	39,661.50	85.5%	49,976.53
Personnel Expenses	27,800	15,500.18	(12,299.82)	55.8%	19,800	11,266.24	56.9%	17,996.15
Vehicle/Program Expenses	71,800	68,124.77	(3,675.23)	94.9%	64,000	22,306.59	34.9%	40,361.61
Program Services	271,700	176,837.98	(94,862.02)	65.1%	260,700	145,984.15	56.0%	287,393.87
Transfers to Own Funds	165,000	152,382.50	(12,617.50)	92.4%	85,300	83,140.00	97.5%	95,551.25
Expenditures	2,450,200	1,660,323.81	(789,876.19)	67.8%	2,220,400	1,447,354.99	65.2%	2,115,858.62
Grants	0	(20,000.00)	(20,000.00)	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,483,600)	(1,582,917.54)	900,682.46	63.7%	(2,398,400)	(1,505,699.99)	62.8%	(2,323,249.64)
Culture & Recreation Summary	(33,400)	57,406.27	90,806.27	-171.9%	(178,000)	(58,345.00)	32.8%	(207,391.02)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	876,800	519,406.67	(357,393.33)	59.2%	854,200	521,454.52	61.1%	740,271.08
Administrative Expenses	47,300	40,617.65	(6,682.35)	85.9%	46,400	39,661.50	85.5%	49,976.53
Personnel Expenses	27,800	15,500.18	(12,299.82)	55.8%	19,800	11,266.24	56.9%	17,996.15
Vehicle/Program Expenses	7,500	2,193.67	(5,306.33)	29.3%	7,500	3,293.92	43.9%	7,604.19
Program Services	55,500	35,778.81	(19,721.19)	64.5%	52,500	30,655.49	58.4%	71,302.17
Transfers to Own Funds	125,000	112,382.50	(12,617.50)	89.9%	45,300	43,140.00	95.2%	55,551.25
Expenditures	1,139,900	725,879.48	(414,020.52)	63.7%	1,025,700	649,471.67	63.3%	942,701.37
Grants	0	(20,000.00)	(20,000.00)	100.0%	0	0.00	100.0%	0.00
Other Revenues	(85,200)	(48,143.75)	37,056.25	56.5%	(78,100)	(56,305.12)	72.1%	(87,630.70)
Culture & Recreation Corporate	1,054,700	657,735.73	(396,964.27)	62.4%	947,600	593,166.55	62.6%	855,070.67
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	214,700	185,666.98	(29,033.02)	86.5%	182,200	163,571.03	89.8%	205,564.73
Program Services	31,900	22,843.78	(9,056.22)	71.6%	31,900	11,124.40	34.9%	24,164.12
Expenditures	246,600	208,510.76	(38,089.24)	84.6%	214,100	174,695.43	81.6%	229,728.85
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,800)	(332,042.04)	10,757.96	96.9%	(318,900)	(279,981.06)	87.8%	(305,060.86)
Culture & Recreation Community Programs	(96,200)	(123,531.28)	(27,331.28)	128.4%	(104,800)	(105,285.63)	100.5%	(75,332.01)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	41,000	23,270.52	(17,729.48)	56.8%	41,000	14,794.84	36.1%	26,863.01
Other Revenues	(8,100)	(2,166.14)	5,933.86	26.7%	(8,100)	(2,437.34)	30.1%	(8,739.80)
Culture & Recreation Cultural Programs	32,900	21,104.38	(11,795.62)	64.2%	32,900	12,357.50	37.6%	18,123.21

**TOWN OF LASALLE
FINANCIAL STATEMENT
AUGUST 31, 2017**

	2017 Budget	2017 YTD Actual August	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual August	2016 % Budget to Actual	2016 YTD Actual December
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	72,500	63,678.46	(8,821.54)	87.8%	71,500	49,914.95	69.8%	81,903.81
Vehicle/Equipment Expenses	2,500	3,302.06	802.06	132.1%	5,000	824.20	16.5%	2,787.20
Program Services	98,300	60,975.05	(37,324.95)	62.0%	92,300	54,388.96	58.9%	112,653.51
Expenditures	173,300	127,955.57	(45,344.43)	73.8%	168,800	105,128.11	62.3%	197,344.52
Other Revenues	(245,600)	(139,072.90)	106,527.10	56.6%	(227,900)	(126,394.85)	55.5%	(223,021.73)
Culture & Recreation Hospitality	(72,300)	(11,117.33)	61,182.67	15.4%	(59,100)	(21,266.74)	36.0%	(25,677.21)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	19,800	38,128.43	18,328.43	192.6%	7,500	14,363.41	191.5%	16,160.16
Other Revenues	(851,300)	(430,000.55)	421,299.45	50.5%	(843,100)	(420,079.25)	49.8%	(789,916.25)
VRC Arenas	(831,500)	(391,872.12)	439,627.88	47.1%	(835,600)	(405,715.84)	48.6%	(773,756.09)
<u>VRC Aquatic Centre</u>								
Wages/Benefits	467,900	286,694.14	(181,205.86)	61.3%	409,100	265,154.11	64.8%	383,967.92
Vehicle/Equipment Expenses	35,000	18,772.46	(16,227.54)	53.6%	35,000	2,320.35	6.6%	10,915.17
Program Services	40,000	30,617.42	(9,382.58)	76.5%	35,000	31,780.15	90.8%	48,020.49
Expenditures	542,900	336,084.02	(206,815.98)	61.9%	479,100	299,254.61	62.5%	442,903.58
Other Revenues	(584,200)	(395,518.94)	188,681.06	67.7%	(513,200)	(373,273.87)	72.7%	(561,788.94)
VRC Aquatic Centre	(41,300)	(59,434.92)	(18,134.92)	143.9%	(34,100)	(74,019.26)	217.1%	(118,885.36)
<u>VRC Fitness Centre</u>								
Wages/Benefits	207,100	124,900.08	(82,199.92)	60.3%	202,000	123,364.53	61.1%	186,795.24
Vehicle/Equipment Expenses	5,000	5,524.63	524.63	110.5%	7,000	0.00	0.0%	1,390.18
Program Services	5,000	3,352.40	(1,647.60)	67.1%	8,000	3,240.31	40.5%	4,390.57
Transfers to Own Funds	40,000	40,000.00	0.00	100.0%	40,000	40,000.00	100.0%	40,000.00
Expenditures	257,100	173,777.11	(83,322.89)	67.6%	257,000	166,604.84	64.8%	232,575.99
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(328,000)	(202,367.64)	125,632.36	61.7%	(381,500)	(212,494.75)	55.7%	(311,970.09)
VRC Fitness Centre	(70,900)	(28,590.53)	42,309.47	40.3%	(124,500)	(45,889.91)	36.9%	(79,394.10)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	27,600	26,514.40	(1,085.60)	96.1%	25,200	21,537.37	85.5%	26,076.43
Vehicle/Equipment Expenses	2,000	203.52	(1,796.48)	10.2%	2,000	1,504.71	75.2%	1,504.71
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	29,600	26,717.92	(2,882.08)	90.3%	27,200	23,042.08	84.7%	27,581.14
Other Revenues	(38,400)	(33,605.58)	4,794.42	87.5%	(27,600)	(34,733.75)	125.9%	(35,121.27)
LaSalle Outdoor Pool	(8,800)	(6,887.66)	1,912.34	78.3%	(400)	(11,691.67)	2922.9%	(7,540.13)
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	526,800	353,294.61	(173,505.39)	67.1%	508,200	346,071.60	68.1%	516,177.91
Administrative Expenses	20,100	10,079.51	(10,020.49)	50.2%	15,400	9,099.26	59.1%	17,654.90
Personnel Expenses	9,200	3,185.69	(6,014.31)	34.6%	9,000	5,653.37	62.8%	6,975.24
Program Services	22,900	16,225.05	(6,674.95)	70.9%	22,900	14,910.40	65.1%	46,030.95
Transfers to Own Funds	38,000	38,000.00	0.00	100.0%	38,000	38,000.00	100.0%	38,000.00
Expenditures	617,000	420,784.86	(196,215.14)	68.2%	593,500	413,734.63	69.7%	624,839.00
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(8,600.00)
Other Revenues	(42,500)	(138,470.00)	(95,970.00)	325.8%	(35,500)	(37,250.00)	104.9%	(52,250.00)
Development & Strategic Initiatives	574,500	282,314.86	(292,185.14)	49.1%	558,000	376,484.63	67.5%	563,989.00
<u>Building Services</u>								
Wages/Benefits	457,800	285,403.15	(172,396.85)	62.3%	445,900	278,040.83	62.4%	432,036.61
Administrative Expenses	5,900	2,589.51	(3,310.49)	43.9%	4,600	1,746.96	38.0%	3,373.62
Personnel Expenses	10,700	5,017.76	(5,682.24)	46.9%	10,700	3,451.86	32.3%	7,819.08
Program Services	169,500	131,985.53	(37,514.47)	77.9%	163,900	83,568.75	51.0%	161,889.87
Transfers to Own Funds	0	346,033.62	346,033.62	100.0%	0	212,598.97	100.0%	290,111.36
Expenditures	643,900	771,029.57	127,129.57	87.5%	625,100	579,407.37	125.9%	895,230.54
Contributions from Own Funds	0	0.00	0.00	100.0%	(222,800)	0.00	0.0%	0.00
Other Revenues	(643,900)	(771,029.57)	(127,129.57)	119.7%	(402,300)	(579,407.37)	144.0%	(895,230.54)
Building Services	0	0.00	(0.00)	100.0%	0	0.00	100.0%	0.00

**TOWN OF LASALLE
FINANCIAL STATEMENT
AUGUST 31, 2017**

	2017 Budget	2017 YTD Actual August	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual August	2016 % Budget to Actual	2016 YTD Actual December
<u>Agriculture / Reforestation</u>								
Program Services	25,000	0.00	(25,000.00)	0.0%	25,000	0.00	0.0%	0.00
Other Revenues	(25,000)	0.00	25,000.00	0.0%	(25,000)	32.00	-0.1%	32.00
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	32.00	100.0%	32.00
Expenditures	32,527,000	18,993,033.35	(13,533,966.65)	58.4%	30,176,000	16,846,327.91	55.8%	30,821,649.58
T o t a l	0	(12,987,035.75)	(12,987,035.75)	100.0%	0	(12,557,565.87)	100.0%	(33,955.14)
General Fund	0	(11,415,469.19)	(11,415,469.19)	100.0%	0	(12,085,121.31)	0.2%	(26,230.67)
Water Fund	0	(948,008.26)	(948,008.26)	100.0%	0	(231,572.63)	0.9%	(1,985.29)
Wastewater Fund	0	(623,558.30)	(623,558.30)	100.0%	0	(240,871.93)	2.4%	(5,739.18)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
AUGUST 31, 2017

11/09/2017

PROJECTS	ENDING BALANCE DEC 31,2016	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE AUG 31,2017
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	62,320.26	17,667.05			(79,987.31)				0.00
Replace desktops/laptops	0.00	6,566.57				(6,566.57)				0.00
Network equipment	0.00	23,229.20				(23,229.20)				0.00
Server equipment & upgrades	0.00	32,524.49				(32,524.49)				0.00
Software	0.00		6,676.97			(6,676.97)				0.00
Miscellaneous	0.00		10,990.08			(10,990.08)				0.00
STRATEGIC INITIATIVES	0.00		5,142.48	26.37		(5,168.85)				0.00
Gateway signs/signs	0.00		5,142.48	26.37		(5,168.85)				0.00
HYDRO GENERATOR	46,480.59			434.46				(5,336.80)		41,578.25
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)									(55,020.30)
Over financed activities	(55,020.30)									(55,020.30)
PROTECTION SERVICES										
CAPITAL-FIRE	200,914.02	79,056.33		2,673.09		(203,636.77)				79,006.67
Breathable Air Compressor	62,543.34			703.79		(63,247.13)				0.00
Portable Radios	95,286.68			1,089.18		(96,375.86)				0.00
Pickup truck	43,084.00			489.29		(43,573.29)				0.00
Pagers	0.00	8,095.01		68.78		(440.49)				7,723.30
Salt Dome Fabric	0.00	70,961.32		322.05						71,283.37
CAPITAL-POLICE	0.00	32,008.54		86.11	(32,094.65)					0.00
Vehicle	0.00	32,008.54		86.11	(32,094.65)					0.00
TRANSPORTATION SERVICES										
CAPITAL-ROADS	0.00	59,370.47	10,745.86	167.53						70,283.86
Roads Needs Study	0.00		3,968.64	20.35						3,988.99
Traffic Light Sync	0.00		6,777.22	20.54						6,797.76
Traffic Signal-Pathway-Todd Lane	0.00	59,370.47		126.64						59,497.11
TRANSIT	0.00	15,613.55		40.05		(15,653.60)				0.00
Signs	0.00	13,120.43		40.05		(13,160.48)				0.00
Stops	0.00	2,493.12				(2,493.12)				0.00
CAPITAL-FACILITIES & FLEET	0.00	326,894.22	136,859.97	2,036.01				(90,000.00)	(1,434.82)	374,355.38
Fire Dept Outdoor Lighting	0.00		2,218.37	21.93						2,240.30
Vollmer Centre Energy Audit	0.00		8,227.30	81.32						8,308.62
Light Tower	0.00	10,470.09		87.80						10,557.89
VC Façade Rehabilitation	0.00		81,850.66	451.08						82,301.74
Riverdance Meeting Room Updates	0.00		11,183.42	93.78						11,277.20
VC Water Fountain	0.00		2,686.46	10.50				(1,434.82)		1,262.14
VC Overhead Doors (H&S)	0.00		3,327.55	27.90						3,355.45
PW Water Line Modification	0.00		3,688.80	24.82						3,713.62
PW Noise Barrier (H&S)	0.00		6,084.23	40.95						6,125.18
VC Rubber Floor Replacement	0.00	30,360.10		204.33						30,564.43
VC Automatic Flushers	0.00		10,684.80	74.74						10,759.54
Vehicle-VIN#74088	0.00	35,306.90		65.97						35,372.87
Vehicle-VIN#76657	0.00	35,306.90		65.97						35,372.87
Vehicle upfitting	0.00	1,092.68								1,092.68
VC Renovations	0.00	214,357.55		764.76						215,122.31
Tower Analysis	0.00		5,393.28	20.16						5,413.44
VC Pool Natatorium	0.00							(90,000.00)		(90,000.00)
Fire Dept Garage Door Modifications	0.00		1,515.10							1,515.10
ENVIRONMENTAL SERVICES										
DRAINS	0.00		64,247.80	27.20					(56,413.00)	0.00
Herb Gray Parkway Drainage Reports	0.00		56,413.00						(56,413.00)	0.00
North Townline Drain	0.00		7,834.80	27.20		(7,862.00)				0.00

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
AUGUST 31, 2017

11/09/2017

PROJECTS	ENDING BALANCE DEC 31,2016	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE AUG 31,2017
ENVIRONMENTAL SERVICES (cont'd)										
CAPITAL-SEWER	0.00	11,702.40	28,414.69	204.48						40,321.57
PS Structure Repair-Consulting	0.00		235.74	2.42						238.16
Sponsorship-Don't Flush Campaign	0.00		5,000.00	33.64						5,033.64
Sanitary Assessment-Normandy	0.00		8,966.26	60.34						9,026.60
PS1 Spare Starter	0.00	11,702.40		78.77						11,781.17
Locate Hardware	0.00		880.55	4.40						884.95
PS-Other Maintenance	0.00		13,332.14	24.91						13,357.05
CAPITAL-WATER	0.00		40,115.51	169.24						40,284.75
Hydrant Reflectors	0.00		12,821.76	86.29						12,908.05
Locate Hardware	0.00		880.57	4.40						884.97
Water Model Analysis	0.00		26,413.18	78.55						26,491.73
RECREATION SERVICES										
CAPITAL-PARKS	0.00	703,502.92	5,983.49	1,653.66		(14,565.29)	(696,574.78)			0.00
Boat Ramp Dredging	0.00		5,983.49	50.18		(6,033.67)				0.00
Boat Ramp Building	0.00	8,466.23		65.39		(8,531.62)				0.00
Splash Pad	0.00	292,868.33		671.85			(293,540.18)			0.00
Accessible Playground	0.00	264,913.44		609.78			(265,523.22)			0.00
Plaza Area	0.00	137,254.92		256.46			(137,511.38)			0.00
ARENA DEMOLITION	202,155.53			2,672.53						204,828.06
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		3,663.05	34.80		(3,697.85)				0.00
Tablets-Building	0.00		3,237.94	31.99		(3,269.93)				0.00
Official Plan Review	0.00		425.11	2.81		(427.92)				0.00
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	30,944.75			360.86						31,305.61
CAPITAL-SEWER (Sewage Capacity)	3,307,418.00									3,307,418.00
BRIDGES (Front Road/Turkey Creek Bridge)	0.00	12,394.36		61.38						12,455.74
PATHWAY (Todd Lane (OMCIP))	21,345.38	196,716.41		809.31						218,871.10
STREET LIGHTING (LED Project)	0.00		4,835.87	19.28						4,855.15
CHAPPUS DRAIN	0.00		10,027.09	38.58						10,065.67
BESSETTE DRAIN	0.00		6,290.97	12.32						6,303.29
FUEL DEPOT & PW GATES	2,830.62	33,308.07		307.51						36,446.20
WATERMAIN-Orford Watermain	2,289.60	246,705.21		504.96				(900.00)		248,599.77
WATERMAIN-Disputed Watermain	0.00	4,889.57		33.11						4,922.68
WATERMAIN-Huron Church Watermain	0.00	3,278.61		21.98						3,300.59
WATERMAIN-Sprucewood Watermain	0.00	791,524.87		4,488.00						796,012.87
WATERMAIN-Abbott Watermain	0.00	239,812.96						(600.00)		239,212.96
WATER METER/TRANSMITTER PROJECT	0.00		15,800.78	132.50						15,933.28
RIVERDANCE PROPERTY	0.00	26,120.30		41.27				(69,134.05)		(42,972.48)
TODD LANE	0.00	1,434.82								1,434.82
OLIVER FARMS/HERITAGE	249,727.31	27,944.47		3,398.84						281,070.62
TENTH STREET	35,677.43			472.11						36,149.54
NEW TOWN HALL/LIBRARY	0.00		4,213.52							4,213.52
FIRE SATELLITE STATION	0.00		363.23			(363.23)				0.00
	4,044,762.93	2,874,598.34	354,371.36	20,927.54	(32,094.65)	(330,934.90)	(696,574.78)	(90,000.00)	(133,818.67)	6,011,237.17

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
AUGUST 31, 2017

11/09/2017

	BALANCE DEC 31,2016	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 AUG 31,2017
RESERVES											
GREEN SPACE/WOODLOT	726,514.85				20,067.03					(344,548.66)	402,033.22
VEHICLE & EQUIPMENT	3,140,859.99	1,152,577.61			30,149.23			(298,552.60)			4,025,034.23
INFRASTRUCTURE	4,238,394.00	3,010,000.00			11,100.00			(23,515.60)			7,235,978.40
SPECIAL PROJECTS	1,202,367.70	147,900.00						(8,866.70)		(226,117.17)	1,115,283.83
TAX STABILIZATION	2,608,558.95	200,000.00									2,808,558.95
WORKING CAPITAL	1,062,064.27				48,000.00					(661,061.67)	449,002.60
RECREATION COMPLEX	2,020,320.19	112,382.50									2,132,702.69
RESERVES	14,999,079.95	4,622,860.11			109,316.26			(330,934.90)		(1,231,727.50)	18,168,593.92
RESERVE FUNDS											
BUILDING ACTIVITY	(1,248,862.09)	346,033.62			680,669.06						(222,159.41)
ESSEX POWER EQUITY	11,709,968.00										11,709,968.00
RESERVE FUNDS	10,461,105.91	346,033.62			680,669.06						11,487,808.59
RESERVES/RESERVE FUNDS	25,460,185.86	4,968,893.73			789,985.32			(330,934.90)		(1,231,727.50)	29,656,402.51

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
AUGUST 31, 2017

11/09/2017

	BALANCE DEC 31,2016	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE AUG 31,2017
DEFERRED REVENUE										
SEWER PROJECTS	1,056,659.18				13,351.55					1,070,010.73
WATER PROJECTS	3,286,140.46				61,487.42					3,347,627.88
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	6,753,606.06			2,609,445.00	(100,508.61)					9,262,542.45
DC PROJECTS (NON-GROWTH RELATED)	12,884,174.85	510,000.00			172,877.36					13,567,052.21
FEDERAL GAS TAX	2,044,867.42	725,684.53			29,021.60		(696,574.78)			2,102,998.77
PROVINCIAL GAS TAX/TRANSIT	545,951.72	14,846.00			7,235.38					568,033.10
OCIF-FORMULA BASED	0.00	219,930.00			1,455.63					221,385.63
DEPOSITS FROM DEVELOPERS	2,098,787.98			74,250.00	27,229.51				(131,943.84)	2,068,323.65
CONTRIBUTIONS FROM DEVELOPERS	795,472.50			3,000.00	7,392.93				(700.00)	805,165.43
PARKLAND DEDICATION	268,235.20			3,750.00	4,357.54					276,342.74
SICK LEAVE	10,195.41				136.48					10,331.89
DEFERRED REVENUE	31,244,090.78	1,470,460.53		2,690,445.00	224,036.79		(696,574.78)		(132,643.84)	34,799,814.48