

TOWN OF LASALLE
FINANCIAL STATEMENT
OCTOBER 31, 2017

	2017 Budget	2017 YTD Actual October	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual October	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)	(27,094,486.33)	100.0%	(27,094,928.84)
Supplementary Levy	(345,000)	(689,067.43)	(344,067.43)	199.7%	(345,000)	(623,333.14)	180.7%	(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)	(2,257,489.38)	736,210.62	75.4%	(2,674,900)	(2,078,219.14)	77.7%	(2,957,778.70)
Revenues	(32,527,000)	(32,325,237.51)	201,762.49	99.4%	(30,176,000)	(29,856,355.56)	98.9%	(30,855,604.72)

Expenditures

Mayor & Council

Wages/Benefits	264,500	221,148.04	(43,351.96)	83.6%	267,800	218,496.70	81.6%	242,254.52
Administrative Expenses	35,500	12,083.94	(23,416.06)	34.0%	31,500	13,945.84	44.3%	34,310.27
Personnel Expenses	39,200	25,714.28	(13,485.72)	65.6%	39,200	10,666.94	27.2%	11,484.71
Program Services	24,000	14,345.90	(9,654.10)	59.8%	26,000	12,259.57	47.2%	19,007.37
Expenditures	363,200	273,292.16	(89,907.84)	75.3%	364,500	255,369.05	70.1%	307,056.87
Other Revenues	0	(682.74)	(682.74)	100.0%	0	(1,087.59)	100.0%	(1,087.59)
Mayor & Council	363,200	272,609.42	(90,590.58)	75.1%	364,500	254,281.46	69.8%	305,969.28

Finance & Administration

Wages/Benefits	1,651,300	1,326,384.59	(324,915.41)	80.3%	1,639,300	1,349,093.93	82.3%	1,634,099.68
Administrative Expenses	168,100	157,601.69	(10,498.31)	93.8%	158,400	95,517.51	60.3%	103,503.89
Personnel Expenses	36,500	41,731.93	5,231.93	114.3%	36,000	27,899.53	77.5%	30,186.14
Program Services	322,200	289,476.71	(32,723.29)	89.8%	307,200	209,044.89	68.1%	348,855.16
Expenditures	2,178,100	1,815,194.92	(362,905.08)	83.3%	2,140,900	1,681,555.86	78.5%	2,116,644.87
Other Revenues	(821,200)	(680,094.95)	141,105.05	82.8%	(760,300)	(602,652.28)	79.3%	(875,857.73)
Finance & Administration	1,356,900	1,135,099.97	(221,800.03)	83.7%	1,380,600	1,078,903.58	78.2%	1,240,787.14

Council Services

Wages/Benefits	843,600	712,192.82	(131,407.18)	84.4%	815,200	668,156.16	82.0%	808,113.87
Administrative Expenses	25,200	8,931.21	(16,268.79)	35.4%	23,300	11,149.84	47.9%	13,642.27
Personnel Expenses	45,300	20,598.26	(24,701.74)	45.5%	40,000	27,913.55	69.8%	34,143.03
Program Services	43,300	19,515.70	(23,784.30)	45.1%	48,700	27,632.79	56.7%	41,027.71
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,369.72
Expenditures	957,400	761,237.99	(196,162.01)	79.5%	927,200	734,852.34	79.3%	899,296.60
Other Revenues	(24,800)	(26,326.40)	(1,526.40)	106.2%	(12,100)	(23,638.16)	195.4%	(30,718.42)
Council Services	932,600	734,911.59	(197,688.41)	78.8%	915,100	711,214.18	77.7%	868,578.18

Financial Services

Wages/Benefits	0	0.00	0.00	100.0%	0	0.00	100.0%	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	19,300	19,266.08	(33.92)	99.8%	18,100	9,252.61	51.1%	12,472.68
Program Services	160,000	47,829.96	(112,170.04)	0.0%	104,000	131,969.81	0.0%	153,227.90
Transfers to Own Funds	7,083,700	5,408,219.54	(1,675,480.46)	76.4%	6,151,100	2,376,998.98	38.6%	7,814,676.49
Financial Services	9,227,200	7,439,489.08	(1,787,710.92)	80.6%	8,237,400	4,482,394.90	54.4%	9,944,550.57

Division of IT (DoIT)

Wages/Benefits	440,500	346,077.22	(94,422.78)	78.6%	426,700	338,956.61	79.4%	415,117.18
Administrative Expenses	274,500	224,762.54	(49,737.46)	81.9%	198,700	167,099.89	84.1%	200,120.11
Personnel Expenses	9,000	3,183.74	(5,816.26)	35.4%	8,000	7,192.02	89.9%	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	874,000	724,023.50	(149,976.50)	82.8%	733,400	613,248.52	83.6%	723,948.65

Fire

Wages/Benefits	1,968,500	1,446,565.55	(521,934.45)	73.5%	1,774,800	1,394,053.64	78.6%	1,805,261.81
Administrative Expenses	59,400	26,627.22	(32,772.78)	44.8%	23,700	25,488.06	107.5%	31,388.73
Personnel Expenses	107,500	95,562.48	(11,937.52)	88.9%	88,000	77,603.61	88.2%	87,666.67
Vehicle/Equipment Expenses	120,200	84,207.51	(35,992.49)	70.1%	103,400	91,768.73	88.8%	110,143.44
Program Services	18,000	14,295.07	(3,704.93)	79.4%	16,000	10,733.79	67.1%	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	2,477,600	1,871,257.83	(606,342.17)	75.5%	2,205,900	1,799,647.83	81.6%	2,251,597.25
Other Revenues	(10,000)	(4,966.73)	5,033.27	49.7%	(8,000)	(5,906.69)	73.8%	(7,764.49)
Fire	2,467,600	1,866,291.10	(601,308.90)	75.6%	2,197,900	1,793,741.14	81.6%	2,243,832.76

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Police / Dispatch								
Wages/Benefits	6,681,500	5,090,889.96	(1,590,610.04)	76.2%	6,529,000	5,228,585.47	80.1%	6,306,466.37
Administrative Expenses	171,900	158,521.76	(13,378.24)	92.2%	173,800	155,620.91	89.5%	174,446.27
Personnel Expenses	116,000	96,913.48	(19,086.52)	83.6%	105,000	94,854.23	90.3%	114,049.78
Facility Expenses	160,000	119,031.53	(40,968.47)	74.4%	157,200	118,699.23	75.5%	155,470.48
Vehicle/Equipment Expenses	136,900	106,385.80	(30,514.20)	77.7%	143,100	87,207.88	60.9%	126,958.02
Program Services	138,000	119,719.60	(18,280.40)	86.8%	131,500	155,868.04	118.5%	209,850.46
Transfers to Own Funds	76,000	75,255.90	(744.10)	99.0%	40,000	35,531.76	88.8%	35,531.76
Expenditures	7,480,300	5,766,718.03	(1,713,581.97)	77.1%	7,279,600	5,876,367.52	80.7%	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)	(504,525.44)	79,874.56	86.3%	(560,900)	(488,751.08)	87.1%	(610,100.10)
Police / Dispatch	6,843,900	5,208,036.92	(1,635,863.08)	76.1%	6,674,000	5,332,927.39	79.9%	6,459,703.63
Police Services Board								
Wages/Benefits	40,500	30,394.28	(10,105.72)	75.1%	39,700	31,838.77	80.2%	39,529.13
Administrative Expenses	17,300	4,132.90	(13,167.10)	23.9%	16,600	5,395.08	32.5%	12,994.27
Personnel Expenses	8,700	2,909.37	(5,790.63)	33.4%	7,100	3,117.99	43.9%	3,117.99
Program Services	1,000	9,171.62	8,171.62	917.2%	1,000	0.00	0.0%	6,738.51
Expenditures	67,500	46,608.17	(20,891.83)	69.1%	64,400	40,351.84	62.7%	62,379.90
Other Revenues	0	0.00	0.00	100.0%	0	(5.00)	100.0%	0.00
Police Services Board	67,500	46,608.17	(20,891.83)	69.1%	64,400	40,346.84	62.7%	62,379.90
Conservation Authority								
Program Services	246,000	242,737.00	(3,263.00)	98.7%	228,000	231,954.00	101.7%	231,954.00
Protective Inspection & Control								
Program Services	41,400	19,380.04	(22,019.96)	46.8%	34,900	34,102.77	97.7%	33,617.89
Other Revenues	(20,000)	(19,268.00)	732.00	96.3%	(20,000)	(17,986.00)	89.9%	(19,132.00)
Protective Inspection & Control	21,400	112.04	(21,287.96)	0.5%	14,900	16,116.77	108.2%	14,485.89
Emergency Measures								
Program Services	31,000	26,501.62	(4,498.38)	85.5%	22,000	16,303.13	74.1%	16,348.93
Public Works Summary								
Wages/Benefits	7,147,800	5,091,193.71	(2,056,606.29)	71.2%	6,912,800	5,250,915.74	76.0%	6,444,862.69
Long Term Debt	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%	411,953.46
Administrative Expenses	352,600	329,364.33	(23,235.67)	93.4%	334,900	314,784.27	94.0%	333,381.99
Personnel Expenses	115,500	94,733.26	(20,766.74)	82.0%	114,500	96,060.34	83.9%	122,694.12
Facility Expenses	1,825,400	1,259,232.10	(566,167.90)	69.0%	1,603,800	1,348,025.42	84.1%	1,743,953.57
Vehicle/Equipment Expenses	588,100	421,735.78	(166,364.22)	71.7%	545,300	363,774.93	66.7%	437,637.62
Program Services	5,905,600	3,909,883.16	(1,995,716.84)	66.2%	5,414,200	4,250,776.95	78.5%	5,585,533.81
Transfers to Own Funds	1,457,700	212,356.55	(1,245,343.45)	14.6%	972,400	92,694.59	9.5%	1,643,124.69
Expenditures	17,804,700	11,730,452.35	(6,074,247.65)	65.9%	16,309,900	12,128,985.70	137.9%	16,723,141.95
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	(8,614,100)	(7,907,948.64)	706,151.36	91.8%	(7,859,500)	(6,582,161.04)	83.8%	(8,772,672.12)
Public Works Summary	8,778,600	3,410,550.25	(5,368,049.75)	38.9%	8,038,400	5,134,871.20	146.8%	7,538,516.37
Public Works Corporate								
Wages/Benefits	1,103,600	845,073.90	(258,526.10)	76.6%	1,093,600	814,102.86	74.4%	1,000,026.17
Administrative Expenses	352,600	329,364.33	(23,235.67)	93.4%	334,900	314,784.27	94.0%	333,381.99
Personnel Expenses	115,500	94,733.26	(20,766.74)	82.0%	114,500	96,060.34	83.9%	122,694.12
Expenditures	1,571,700	1,269,171.49	(302,528.51)	29.6%	1,543,000	1,224,947.47	292.4%	1,456,102.28
Other Revenues	(975,700)	(823,097.32)	152,602.68	84.4%	(969,600)	(792,310.79)	81.7%	(1,037,733.09)
Public Works Corporate	596,000	446,074.17	(149,925.83)	74.8%	573,400	432,636.68	75.5%	418,369.19
Roads/Drainage								
Wages/Benefits	1,118,600	673,819.63	(444,780.37)	60.2%	1,077,000	793,987.41	73.7%	978,015.70
Vehicle/Equipment Expenses	34,000	13,874.48	(20,125.52)	40.8%	34,000	15,189.49	44.7%	16,636.40
Program Services	465,300	237,949.29	(227,350.71)	51.1%	420,300	377,105.12	89.7%	431,872.43
Expenditures	1,617,900	925,643.40	(692,256.60)	57.2%	1,531,300	1,186,282.02	77.5%	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	913,519.28	(704,380.72)	56.5%	1,531,300	1,186,282.02	77.5%	1,426,524.53

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Drainage								
Wages/Benefits	0	170,277.11	170,277.11	100.0%	0	0.00	100.0%	0.00
Expenditures	0	170,277.11	170,277.11	100.0%	0	0.00	100.0%	0.00
Drainage	0	170,277.11	170,277.11	100.0%	0	0.00	100.0%	0.00
Storm Sewers								
Wages/Benefits	0	38,836.96	38,836.96	100.0%	0	0.00	100.0%	0.00
Expenditures	0	38,836.96	38,836.96	0.0%	0	0.00	0.0%	0.00
Storm Sewers	0	38,836.96	38,836.96	100.0%	0	0.00	100.0%	0.00
Facilities & Fleet								
Wages/Benefits	1,398,700	1,060,262.05	(338,437.95)	75.8%	1,356,900	1,016,714.87	74.9%	1,288,749.16
Facility Expenses	1,825,400	1,259,232.10	(566,167.90)	69.0%	1,603,800	1,348,025.42	84.1%	1,743,953.57
Vehicle/Equipment Expenses	523,600	395,422.06	(128,177.94)	75.5%	480,800	335,556.25	69.8%	404,539.28
Transfer to Own Funds	215,000	212,356.55	(2,643.45)	98.8%	0	16,331.08	100.0%	19,765.41
Expenditures	3,962,700	2,927,272.76	(1,035,427.24)	73.9%	3,441,500	2,716,627.62	78.9%	3,457,007.42
Other Revenues	(45,400)	(30,895.07)	14,504.93	68.1%	(37,400)	(36,220.61)	96.9%	(45,483.38)
Facilities & Fleet	3,917,300	2,896,377.69	(1,020,922.31)	73.9%	3,404,100	2,680,407.01	78.7%	3,411,524.04
Parks								
Wages/Benefits	689,000	517,113.96	(171,886.04)	75.1%	676,400	540,555.96	79.9%	624,948.83
Vehicle/Equipment Expenses	15,500	1,968.78	(13,531.22)	12.7%	15,500	1,917.56	12.4%	2,283.90
Program Services	360,000	209,763.68	(150,236.32)	58.3%	331,900	195,987.39	59.1%	279,450.40
Expenditures	1,064,500	728,846.42	(335,653.58)	68.5%	1,023,800	738,460.91	72.1%	906,683.13
Other Revenues	(35,000)	(44,770.94)	(9,770.94)	127.9%	(25,500)	(30,698.19)	120.4%	(43,384.58)
Parks	1,029,500	684,075.48	(345,424.52)	66.5%	998,300	707,762.72	70.9%	863,298.55
Water								
Wages/Benefits	951,900	615,330.10	(336,569.90)	64.6%	916,400	702,083.10	76.6%	876,944.85
Vehicle/Equipment Expenses	15,000	10,470.46	(4,529.54)	69.8%	15,000	11,111.63	74.1%	14,178.04
Program Services	3,065,100	2,147,185.92	(917,914.08)	70.1%	2,782,900	2,397,461.30	86.2%	2,967,004.23
Transfers to Own Funds	730,000	0.00	(730,000.00)	0.0%	535,700	48,241.22	9.0%	1,024,972.17
Expenditures	4,762,000	2,772,986.48	(1,989,013.52)	58.2%	4,250,000	3,158,897.25	74.3%	4,883,099.29
Consumption Revenues	(2,677,000)	(2,368,599.70)	308,400.30	88.5%	(2,237,000)	(1,961,118.81)	87.7%	(2,643,298.82)
Base Rate Revenues	(1,987,000)	(1,707,208.38)	279,791.62	85.9%	(1,910,000)	(1,482,282.74)	77.6%	(1,982,783.08)
Other Revenues	(98,000)	(138,140.19)	(40,140.19)	141.0%	(103,000)	(231,829.18)	225.1%	(259,002.68)
Water	0	(1,440,961.79)	(1,440,961.79)	100.0%	0	(516,333.48)	100.0%	(1,985.29)
Wastewater								
Wages/Benefits	268,100	256,960.72	(11,139.28)	95.9%	261,200	197,189.52	75.5%	249,653.45
Long Term Debt Charges	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%	411,953.46
Program Services	2,015,200	1,314,984.27	(700,215.73)	65.3%	1,879,100	1,280,223.14	68.1%	1,907,206.75
Transfers to Own Funds	512,700	0.00	(512,700.00)	0.0%	436,700	28,122.29	6.4%	598,387.11
Expenditures	3,208,000	1,983,898.45	(1,224,101.55)	61.8%	2,989,000	1,917,488.41	64.2%	3,167,200.77
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%	(411,953.46)
Surcharges/Service Rates	(2,783,000)	(2,758,968.31)	24,031.69	99.1%	(2,564,000)	(1,991,353.61)	77.7%	(2,701,793.37)
Frontage/Connection	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(13,000)	(24,144.61)	(11,144.61)	185.7%	(13,000)	(56,347.11)	433.4%	(59,193.12)
Wastewater	0	(1,211,167.93)	(1,211,167.93)	100.0%	0	(542,165.77)	100.0%	(5,739.18)
Winter Control								
Program Services	200,000	166,547.39	(33,452.61)	83.3%	200,000	191,868.72	95.9%	159,775.13
Traffic Control								
Program Services	83,000	46,656.92	(36,343.08)	56.2%	69,000	55,445.34	80.4%	76,399.30

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Handi-Transit								
Program Services	61,000	44,445.30	(16,554.70)	72.9%	68,000	44,116.40	64.9%	59,374.85
LaSalle Transit								
Program Services	225,000	6,734.98	(218,265.02)	3.0%	225,000	0.00	0.0%	0.00
Expenditures	225,000	6,734.98	(218,265.02)	3.0%	225,000	0.00	0.0%	0.00
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	0	(20.00)	(20.00)	100.0%	0	0.00	100.0%	0.00
LaSalle Transit	225,000	6,714.98	(218,285.02)	3.0%	225,000	0.00	0.0%	0.00
Street Lighting								
Program Services	296,000	199,162.11	(96,837.89)	67.3%	405,000	307,378.50	75.9%	373,731.44
Crossing Guards								
Wages/Benefits	83,500	54,692.43	(28,807.57)	65.5%	83,000	52,677.45	63.5%	77,888.72
Administrative Expenses	800	750.60	(49.40)	93.8%	700	750.60	107.2%	750.60
Program Services	1,000	168.82	(831.18)	16.9%	1,000	512.24	51.2%	969.95
Crossing Guards	85,300	55,611.85	(29,688.15)	65.2%	84,700	53,940.29	63.7%	79,609.27
Garbage Collection								
Program Services	590,000	492,331.63	(97,668.37)	83.5%	560,000	488,015.01	87.2%	611,161.14
Garbage Disposal								
Program Services	880,000	674,591.07	(205,408.93)	76.7%	845,000	662,120.50	78.4%	880,437.70
Culture & Recreation Summary								
Wages/Benefits	1,889,100	1,460,148.97	(428,951.03)	77.3%	1,744,200	1,379,939.10	79.1%	1,624,579.21
Administrative Expenses	49,200	44,066.57	(5,133.43)	89.6%	46,400	41,138.06	88.7%	49,976.53
Personnel Expenses	27,800	19,612.81	(8,187.19)	70.6%	19,800	11,974.27	60.5%	17,996.15
Vehicle/Equipment Expenses	15,000	14,560.04	(439.96)	97.1%	64,000	25,662.12	40.1%	40,361.61
Program Services	271,700	218,602.33	(53,097.67)	80.5%	260,700	195,841.77	75.1%	287,393.87
Transfers to Own Funds	165,000	159,580.00	(5,420.00)	96.7%	85,300	88,282.50	103.5%	95,551.25
Expenditures	2,417,800	1,916,570.72	(501,229.28)	79.3%	2,220,400	1,742,837.82	78.5%	2,115,858.62
Grants	0	(20,000.00)	(20,000.00)	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,477,600)	(2,052,650.83)	424,949.17	82.9%	(2,398,400)	(1,981,741.67)	82.6%	(2,323,249.64)
Culture & Recreation Summary	(59,800)	(156,080.11)	(96,280.11)	261.0%	(178,000)	(238,903.85)	134.2%	(207,391.02)
Culture & Recreation Corporate								
Wages/Benefits	876,800	648,437.55	(228,362.45)	74.0%	854,200	618,360.40	72.4%	740,271.08
Administrative Expenses	49,200	44,066.57	(5,133.43)	89.6%	46,400	41,138.06	88.7%	49,976.53
Personnel Expenses	27,800	19,612.81	(8,187.19)	70.6%	19,800	11,974.27	60.5%	17,996.15
Vehicle/Program Expenses	7,500	2,733.00	(4,767.00)	36.4%	7,500	3,293.92	43.9%	7,604.19
Program Services	55,500	41,514.03	(13,985.97)	74.8%	52,500	42,653.30	81.2%	71,302.17
Transfers to Own Funds	125,000	119,580.00	(5,420.00)	95.7%	45,300	48,282.50	106.6%	55,551.25
Expenditures	1,141,800	875,943.96	(265,856.04)	76.7%	1,025,700	765,702.45	74.7%	942,701.37
Grants	0	(20,000.00)	(20,000.00)	100.0%	0	0.00	100.0%	0.00
Other Revenues	(79,200)	(68,111.45)	11,088.55	86.0%	(78,100)	(76,302.89)	97.7%	(87,630.70)
Culture & Recreation Corporate	1,062,600	787,832.51	(274,767.49)	74.1%	947,600	689,399.56	72.8%	855,070.67
Culture & Recreation Community Programs								
Wages/Benefits	214,700	232,852.44	18,152.44	108.5%	182,200	203,085.96	111.5%	205,564.73
Program Services	31,900	24,238.97	(7,661.03)	76.0%	31,900	20,890.51	65.5%	24,164.12
Expenditures	246,600	257,091.41	10,491.41	104.3%	214,100	223,976.47	104.6%	229,728.85
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,800)	(353,393.02)	(10,593.02)	103.1%	(318,900)	(300,391.50)	94.2%	(305,060.86)
Culture & Recreation Community Programs	(96,200)	(96,301.61)	(101.61)	100.1%	(104,800)	(76,415.03)	72.9%	(75,332.01)
Culture & Recreation Cultural Programs								
Program Services	41,000	33,801.08	(7,198.92)	82.4%	41,000	15,618.08	38.1%	26,863.01
Other Revenues	(8,100)	(11,467.75)	(3,367.75)	141.6%	(8,100)	(2,437.34)	30.1%	(8,739.80)
Culture & Recreation Cultural Programs	32,900	22,333.33	(10,566.67)	67.9%	32,900	13,180.74	40.1%	18,123.21

TOWN OF LASALLE
FINANCIAL STATEMENT
OCTOBER 31, 2017

	2017 Budget	2017 YTD Actual October	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual October	2016 % Budget to Actual	2016 YTD Actual December
Culture & Recreation Hospitality								
Wages/Benefits	95,000	80,721.79	(14,278.21)	85.0%	71,500	61,832.67	86.5%	81,903.81
Vehicle/Equipment Expenses	2,500	4,905.26	2,405.26	196.2%	5,000	2,382.98	47.7%	2,787.20
Program Services	98,300	70,645.42	(27,654.58)	71.9%	92,300	73,582.78	79.7%	112,653.51
Expenditures	195,800	156,272.47	(39,527.53)	79.8%	168,800	137,798.43	81.6%	197,344.52
Other Revenues	(245,600)	(181,956.98)	63,643.02	74.1%	(227,900)	(168,593.58)	74.0%	(223,021.73)
Culture & Recreation Hospitality	(49,800)	(25,684.51)	24,115.49	51.6%	(59,100)	(30,795.15)	52.1%	(25,677.21)
VRC Arenas								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	7,500	16,160.16	215.5%	16,160.16
Other Revenues	(851,300)	(612,247.19)	239,052.81	71.9%	(843,100)	(592,631.24)	70.3%	(789,916.25)
VRC Arenas	(851,300)	(612,247.19)	239,052.81	71.9%	(835,600)	(576,471.08)	69.0%	(773,756.09)
VRC Aquatic Centre								
Wages/Benefits	467,900	310,004.61	(157,895.39)	66.3%	409,100	320,419.54	78.3%	383,967.92
Vehicle/Equipment Expenses	0	1,212.69	1,212.69	100.0%	35,000	2,320.35	6.6%	10,915.17
Program Services	40,000	44,300.54	4,300.54	110.8%	35,000	39,437.35	112.7%	48,020.49
Expenditures	507,900	355,517.84	(152,382.16)	70.0%	479,100	362,177.24	75.6%	442,903.58
Other Revenues	(584,200)	(538,399.18)	45,800.82	92.2%	(513,200)	(540,707.80)	105.4%	(561,788.94)
VRC Aquatic Centre	(76,300)	(182,881.34)	(106,581.34)	239.7%	(34,100)	(178,530.56)	523.6%	(118,885.36)
VRC Fitness Centre								
Wages/Benefits	207,100	152,568.80	(54,531.20)	73.7%	202,000	150,164.10	74.3%	186,795.24
Vehicle/Equipment Expenses	5,000	5,709.09	709.09	114.2%	7,000	0.00	0.0%	1,390.18
Program Services	5,000	4,102.29	(897.71)	82.1%	8,000	3,659.75	45.8%	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	202,380.18	(54,719.82)	78.7%	257,000	193,823.85	75.4%	232,575.99
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(328,000)	(252,776.46)	75,223.54	77.1%	(381,500)	(265,476.19)	69.6%	(311,970.09)
VRC Fitness Centre	(70,900)	(50,396.28)	20,503.72	71.1%	(124,500)	(71,652.34)	57.6%	(79,394.10)
LaSalle Outdoor Pool								
Wages/Benefits	27,600	35,563.78	7,963.78	128.9%	25,200	26,076.43	103.5%	26,076.43
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	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	27,600	35,563.78	7,963.78	128.9%	27,200	27,581.14	101.4%	27,581.14
Other Revenues	(38,400)	(34,298.80)	4,101.20	89.3%	(27,600)	(35,201.13)	127.5%	(35,121.27)
LaSalle Outdoor Pool	(10,800)	1,264.98	12,064.98	-11.7%	(400)	(7,619.99)	1905.0%	(7,540.13)
Development & Strategic Initiatives								
Wages/Benefits	526,800	435,593.38	(91,206.62)	82.7%	508,200	422,343.98	83.1%	516,177.91
Administrative Expenses	20,100	11,117.31	(8,982.69)	55.3%	15,400	10,367.86	67.3%	17,654.90
Personnel Expenses	9,200	2,799.00	(6,401.00)	30.4%	9,000	6,469.42	71.9%	6,975.24
Program Services	22,900	19,454.92	(3,445.08)	85.0%	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	506,964.61	(110,035.39)	82.2%	593,500	492,091.66	82.9%	624,839.00
Grants	0	(1,807.27)	(1,807.27)	100.0%	0	(8,600.00)	100.0%	(8,600.00)
Other Revenues	(42,500)	(154,570.00)	(112,070.00)	363.7%	(35,500)	(47,450.00)	133.7%	(52,250.00)
Development & Strategic Initiatives	574,500	350,587.34	(223,912.66)	61.0%	558,000	436,041.66	78.1%	563,989.00
Building Services								
Wages/Benefits	457,800	339,360.41	(118,439.59)	74.1%	445,900	344,064.08	77.2%	432,036.61
Administrative Expenses	5,900	3,518.58	(2,381.42)	59.6%	4,600	2,558.06	55.6%	3,373.62
Personnel Expenses	10,700	5,017.76	(5,682.24)	46.9%	10,700	5,926.51	55.4%	7,819.08
Program Services	169,500	187,643.58	18,143.58	110.7%	163,900	103,768.75	63.3%	161,889.87
Transfers to Own Funds	0	362,736.00	362,736.00	100.0%	0	329,816.09	100.0%	290,111.36
Expenditures	643,900	898,276.33	254,376.33	89.3%	625,100	786,133.49	127.5%	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)	(898,276.33)	(254,376.33)	139.5%	(402,300)	(786,133.49)	195.4%	(895,230.54)
Building Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00

TOWN OF LASALLE
FINANCIAL STATEMENT
OCTOBER 31, 2017

	2017 Budget	2017 YTD Actual October	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual October	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	22,074,019.86	(10,452,980.14)	67.9%	30,176,000	20,520,075.66	68.0%	30,821,649.58
T o t a l	0	(10,251,217.65)	(10,251,217.65)	100.0%	0	(9,336,279.90)	100.0%	(33,955.14)
General Fund	0	(7,599,087.93)	(7,599,087.93)	100.0%	0	(8,277,780.65)	0.3%	(26,230.67)
Water Fund	0	(1,440,961.79)	(1,440,961.79)	100.0%	0	(516,333.48)	0.4%	(1,985.29)
Wastewater Fund	0	(1,211,167.93)	(1,211,167.93)	100.0%	0	(542,165.77)	1.1%	(5,739.18)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
OCTOBER 31, 2017

07/11/2017

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 OCT 31,2017
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	62,320.26	24,764.81			(87,085.07)				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		18,087.84			(18,087.84)				0.00
STRATEGIC INITIATIVES	0.00		25,112.76	26.37		(25,139.13)				0.00
Gateway signs/signs	0.00		5,142.48	26.37		(5,168.85)				0.00
Banners	0.00		19,970.28			(19,970.28)				0.00
HYDRO GENERATOR	46,480.59		1,345.77	530.19				(11,115.72)		37,240.83
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)		3,470.02							(51,550.28)
Over financed activities	(55,020.30)									(55,020.30)
Office workstation reconfiguration	0.00		3,470.02							3,470.02
PROTECTION SERVICES										
CAPITAL-FIRE	200,914.02	79,056.33		2,994.98		(203,636.77)				79,328.56
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		100.12		(440.49)				7,754.64
Salt Dome Fabric	0.00	70,961.32		612.60						71,573.92
CAPITAL-POLICE	0.00	75,169.79		86.11	(75,255.90)					0.00
Vehicle	0.00	75,169.79		86.11	(75,255.90)					0.00
TRANSPORTATION SERVICES										
CAPITAL-ROADS	0.00	68,196.01	22,829.99	442.09		(22,870.88)				68,597.21
Roads Needs Study	0.00		3,968.64	20.35		(3,988.99)				0.00
Traffic Light Sync	0.00		18,861.35	20.54		(18,881.89)				0.00
Traffic Signal-Pathway-Todd Lane	0.00	68,196.01		401.20						68,597.21
TRANSIT	0.00	118,242.13		40.05			(118,282.18)			0.00
Signs	0.00	12,938.85		40.05			(12,978.90)			0.00
Stops	0.00	105,303.28					(105,303.28)			0.00
CAPITAL-FACILITIES & FLEET	0.00	374,388.11	217,242.22	3,747.22		(159,577.08)		(90,000.00)	(1,434.82)	344,365.65
Generator Improvements	0.00		33,308.07	274.90		(33,582.97)				0.00
Fire Dept Outdoor Lighting	0.00		2,218.37	21.93		(2,240.30)				0.00
Vollmer Centre Energy Audit	0.00		8,227.30	81.32		(8,308.62)				0.00
Light Tower	0.00	10,470.09		87.80		(10,557.89)				0.00
VC Façade Rehabilitation	0.00		81,850.66	786.22						82,636.88
Riverdance Meeting Room Updates	0.00		11,183.42	93.78		(11,277.20)				0.00
VC Water Fountain	0.00		2,686.46	10.50		(1,262.14)		(1,434.82)		0.00
VC Overhead Doors (H&S)	0.00		3,327.55	27.90		(3,355.45)				0.00
PW Water Line Modification	0.00		3,688.80	24.82		(3,713.62)				0.00
PW Noise Barrier (H&S)	0.00		6,084.23	40.95		(6,125.18)				0.00
VC Rubber Floor Replacement	0.00	30,360.10		204.33		(30,564.43)				0.00
VC Automatic Flushers	0.00		10,684.80	118.49						10,803.29
Vehicle-VIN#74088-Roads	0.00	36,399.58		65.97						36,465.55
Vehicle-VIN#76657-Parks	0.00	35,306.90		65.97						35,372.87
Salter Attachment-Roads	0.00	8,140.75								8,140.75
VC Renovations	0.00	253,710.69		1,800.10						255,510.79
Tower Analysis	0.00		5,393.28	42.24						5,435.52
VC Pool Natatorium	0.00							(90,000.00)		(90,000.00)
Fire Dept Garage Door Modifications	0.00		1,515.10			(1,515.10)				0.00
VC Arena Compressor	0.00		47,074.18			(47,074.18)				0.00

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
OCTOBER 31, 2017

07/11/2017

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 OCT 31,2017
ENVIRONMENTAL SERVICES										
DRAINS	0.00		106,018.04	27.20		(20,113.24)			(63,401.00)	22,531.00
Herb Gray Parkway Drainage Reports	0.00		85,932.00						(63,401.00)	22,531.00
North Townline Drain	0.00		7,834.80	27.20		(7,862.00)				0.00
Storm Water Study (ERCA)	0.00		5,200.00			(5,200.00)				0.00
Bouffard Howard Flood Inundation	0.00		7,051.24			(7,051.24)				0.00
CAPITAL-SEWER	0.00	11,702.40	38,866.80	241.78			(40,083.41)			10,727.57
PS Structure Repair-Consulting	0.00		10,687.85	39.72						10,727.57
Sponsorship-Don't Flush Campaign	0.00		5,000.00	33.64			(5,033.64)			0.00
Sanitary Assessment-Normandy	0.00		8,966.26	60.34			(9,026.60)			0.00
PS1 Spare Starter	0.00	11,702.40					(11,781.17)			0.00
Locate Hardware	0.00		880.55	4.40			(884.95)			0.00
PS-Other Maintenance	0.00		13,332.14	24.91			(13,357.05)			0.00
CAPITAL-WATER	0.00	407,040.02	54,374.40	169.24			(461,583.66)			0.00
Hydrant Reflectors	0.00		12,821.76	86.29			(12,908.05)			0.00
Locate Hardware	0.00		880.57	4.40			(884.97)			0.00
Water Model Analysis	0.00		40,672.07	78.55			(40,750.62)			0.00
Watermain-DRIC	0.00	407,040.02					(407,040.02)			0.00
RECREATION SERVICES										
CAPITAL-PARKS	0.00	713,705.33	5,983.49	1,653.66		(14,565.29)	(697,101.61)			9,675.58
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	303,070.74		671.85			(294,067.01)			9,675.58
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			3,488.73						205,644.26
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			471.06						31,415.81
CAPITAL-SEWER (Sewage Capacity)	3,307,418.00									3,307,418.00
BRIDGES (Front Road/Turkey Creek Bridge)	0.00		32,539.48	159.62						32,699.10
PATHWAY (Todd Lane (OMCIP))	21,345.38	256,367.37		1,877.94						279,590.69
STREET LIGHTING (LED Project)	0.00		12,857.73	19.28	(12,877.01)					0.00
CHAPPUS DRAIN	0.00		10,027.09	79.63						10,106.72
BESSETTE DRAIN	0.00		6,290.97	38.08						6,329.05
FUEL DEPOT & PW GATES	2,830.62			32.61		(2,863.23)				0.00
WATERMAIN-Orford Watermain	2,289.60	246,705.21		504.96			(248,599.77)	(900.00)		0.00
WATERMAIN-Disputed Watermain	0.00	4,889.57		33.11			(4,922.68)			0.00
WATERMAIN-Huron Church Watermain	0.00	3,278.61		21.98			(3,300.59)			0.00
WATERMAIN-Sprucewood Watermain	0.00	811,348.32		4,488.00			(815,836.32)			0.00
WATERMAIN-Abbott Watermain	0.00	239,812.96					(239,212.96)	(600.00)		0.00
WATER METER/TRANSMITTER PROJECT	0.00		15,800.78	132.50			(15,933.28)			0.00
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)				0.00
OLIVER FARMS/HERITAGE	249,727.31	36,356.34		4,543.85						290,627.50
TENTH STREET	35,677.43			616.29						36,293.72
NEW TOWN HALL/LIBRARY	0.00		4,213.52			(4,213.52)				0.00
FIRE SATELLITE STATION	0.00		363.23			(363.23)				0.00
	4,044,762.93	3,568,673.36	553,224.67	26,542.60	(88,132.91)	(545,560.11)	(2,644,856.46)	(90,000.00)	(146,585.59)	4,678,068.49

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

07/11/2017

	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 OCT 31,2017
RESERVES											
GREEN SPACE/WOODLOT	726,514.85				32,024.03					(344,548.66)	413,990.22
VEHICLE & EQUIPMENT	3,140,859.99	1,156,356.55			33,149.23			(348,156.40)			3,982,209.37
INFRASTRUCTURE	4,238,394.00	3,010,000.00			14,600.00			(78,001.91)			7,184,992.09
SPECIAL PROJECTS	1,202,367.70	147,900.00						(28,836.98)		(232,967.15)	1,088,463.57
TAX STABILIZATION	2,608,558.95	200,000.00									2,808,558.95
WORKING CAPITAL	1,062,064.27				48,000.00					(661,811.67)	448,252.60
RECREATION COMPLEX	2,020,320.19	119,580.00						(90,564.82)			2,049,335.37
RESERVES	14,999,079.95	4,633,836.55			127,773.26			(545,560.11)		(1,239,327.48)	17,975,802.17
RESERVE FUNDS											
BUILDING ACTIVITY	(1,248,862.09)	362,736.00			681,419.06						(204,707.03)
ESSEX POWER EQUITY	11,709,968.00										11,709,968.00
RESERVE FUNDS	10,461,105.91	362,736.00			681,419.06						11,505,260.97
RESERVES/RESERVE FUNDS	25,460,185.86	4,996,572.55			809,192.32			(545,560.11)		(1,239,327.48)	29,481,063.14

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
OCTOBER 31, 2017

07/11/2017

	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 OCT 31,2017
DEFERRED REVENUE										
SEWER PROJECTS	1,056,659.18				17,131.80		(40,083.41)			1,033,707.57
WATER PROJECTS	3,286,140.46				78,358.22		(1,189,389.26)			2,175,109.42
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	6,753,606.06			3,037,107.00	(268,082.13)					9,522,630.93
DC PROJECTS (NON-GROWTH RELATED)	12,884,174.85	510,000.00			227,893.05					13,622,067.90
FEDERAL GAS TAX	2,044,867.42	725,684.53			35,413.74		(1,297,101.61)			1,508,864.08
PROVINCIAL GAS TAX/TRANSIT	545,951.72	14,846.00			9,508.76		(118,282.18)			452,024.30
OCIF-FORMULA BASED	0.00	274,912.00			2,482.24					277,394.24
DEPOSITS FROM DEVELOPERS	2,098,787.98			110,750.00	35,631.82				(134,443.84)	2,110,725.96
CONTRIBUTIONS FROM DEVELOPERS	795,472.50			8,000.00	9,857.22				(700.00)	812,629.72
PARKLAND DEDICATION	268,235.20			10,500.00	4,742.00					283,477.20
SICK LEAVE	10,195.41				178.38					10,373.79
DEFERRED REVENUE	31,244,090.78	1,525,442.53		3,166,357.00	153,115.10		(2,644,856.46)		(135,143.84)	33,309,005.11