

**TOWN OF LASALLE
FINANCIAL STATEMENT
NOVEMBER 30, 2017**

	2017 Budget	2017 YTD Actual November	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual November	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)	(27,094,928.84)	100.0%	(27,094,928.84)
Supplementary Levy	(345,000)	(774,444.87)	(429,444.87)	224.5%	(345,000)	(742,582.14)	215.2%	(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)	(3,092,468.25)	(98,768.25)	103.3%	(2,674,900)	(2,825,929.63)	105.7%	(2,957,778.70)
Revenues	(32,527,000)	(33,245,593.82)	(718,593.82)	102.2%	(30,176,000)	(30,723,757.56)	101.8%	(30,855,604.72)

Expenditures

Mayor & Council

Wages/Benefits	264,500	242,542.58	(21,957.42)	91.7%	267,800	240,202.51	89.7%	242,254.52
Administrative Expenses	35,500	12,616.71	(22,883.29)	35.5%	31,500	22,915.41	72.8%	34,310.27
Personnel Expenses	39,200	25,748.32	(13,451.68)	65.7%	39,200	10,666.94	27.2%	11,484.71
Program Services	24,000	20,998.24	(3,001.76)	87.5%	26,000	12,768.37	49.1%	19,007.37
Expenditures	363,200	301,905.85	(61,294.15)	83.1%	364,500	286,553.23	78.6%	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	301,223.11	(61,976.89)	82.9%	364,500	285,465.64	78.3%	305,969.28

Finance & Administration

Wages/Benefits	1,651,300	1,470,128.21	(181,171.79)	89.0%	1,639,300	1,490,969.40	91.0%	1,634,099.68
Administrative Expenses	168,100	159,061.89	(9,038.11)	94.6%	158,400	98,534.59	62.2%	103,503.89
Personnel Expenses	36,500	44,540.15	8,040.15	122.0%	36,000	28,168.67	78.3%	30,186.14
Program Services	322,200	298,219.09	(23,980.91)	92.6%	307,200	235,804.57	76.8%	348,855.16
Expenditures	2,178,100	1,971,949.34	(206,150.66)	90.5%	2,140,900	1,853,477.23	86.6%	2,116,644.87
Other Revenues	(821,200)	(746,785.97)	74,414.03	90.9%	(760,300)	(677,552.28)	89.1%	(875,857.73)
Finance & Administration	1,356,900	1,225,163.37	(131,736.63)	90.3%	1,380,600	1,175,924.95	85.2%	1,240,787.14

Council Services

Wages/Benefits	843,600	795,448.27	(48,151.73)	94.3%	815,200	743,095.23	91.2%	808,113.87
Administrative Expenses	25,200	14,420.51	(10,779.49)	57.2%	23,300	17,025.33	73.1%	13,642.27
Personnel Expenses	45,300	24,495.01	(20,804.99)	54.1%	40,000	29,828.07	74.6%	34,143.03
Program Services	43,300	20,595.70	(22,704.30)	47.6%	48,700	31,311.94	64.3%	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	854,959.49	(102,440.51)	89.3%	927,200	821,260.57	88.6%	899,296.60
Other Revenues	(24,800)	(46,302.88)	(21,502.88)	186.7%	(12,100)	(26,960.92)	222.8%	(30,718.42)
Council Services	932,600	808,656.61	(123,943.39)	86.7%	915,100	794,299.65	86.8%	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	12,472.68	68.9%	12,472.68
Program Services	160,000	49,101.30	(110,898.70)	0.0%	104,000	139,369.38	0.0%	153,227.90
Transfers to Own Funds	7,083,700	6,159,872.27	(923,827.73)	87.0%	6,151,100	3,136,654.46	51.0%	7,814,676.49
Financial Services	9,227,200	8,192,413.15	(1,034,786.85)	88.8%	8,237,400	5,252,670.02	63.8%	9,944,550.57

Division of IT (DoIT)

Wages/Benefits	440,500	384,156.12	(56,343.88)	87.2%	426,700	376,605.33	88.3%	415,117.18
Administrative Expenses	274,500	229,858.10	(44,641.90)	83.7%	198,700	179,729.18	90.5%	200,120.11
Personnel Expenses	9,000	4,265.84	(4,734.16)	47.4%	8,000	8,711.36	108.9%	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	768,280.06	(105,719.94)	87.9%	733,400	665,045.87	90.7%	723,948.65

Fire

Wages/Benefits	1,968,500	1,590,819.55	(377,680.45)	80.8%	1,774,800	1,539,933.84	86.8%	1,805,261.81
Administrative Expenses	59,400	61,104.97	1,704.97	102.9%	23,700	28,571.52	120.6%	31,388.73
Personnel Expenses	107,500	96,581.89	(10,918.11)	89.8%	88,000	81,495.65	92.6%	87,666.67
Vehicle/Equipment Expenses	120,200	105,696.19	(14,503.81)	87.9%	103,400	98,622.68	95.4%	110,143.44
Program Services	18,000	15,420.69	(2,579.31)	85.7%	16,000	15,987.22	99.9%	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	2,073,623.29	(403,976.71)	83.7%	2,205,900	1,964,610.91	89.1%	2,251,597.25
Other Revenues	(10,000)	(5,116.73)	4,883.27	51.2%	(8,000)	(5,906.69)	73.8%	(7,764.49)
Fire	2,467,600	2,068,506.56	(399,093.44)	83.8%	2,197,900	1,958,704.22	89.1%	2,243,832.76

**TOWN OF LASALLE
FINANCIAL STATEMENT
NOVEMBER 30, 2017**

	2017 Budget	2017 YTD Actual November	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual November	2016 % Budget to Actual	2016 YTD Actual December
<u>Police / Dispatch</u>								
Wages/Benefits	6,681,500	5,738,509.11	(942,990.89)	85.9%	6,529,000	5,865,877.73	89.8%	6,306,466.37
Administrative Expenses	171,900	163,875.74	(8,024.26)	95.3%	173,800	163,817.01	94.3%	174,446.27
Personnel Expenses	116,000	101,752.27	(14,247.73)	87.7%	105,000	99,025.60	94.3%	114,049.78
Facility Expenses	160,000	132,760.51	(27,239.49)	83.0%	157,200	129,712.67	82.5%	155,470.48
Vehicle/Equipment Expenses	136,900	115,485.22	(21,414.78)	84.4%	143,100	99,930.96	69.8%	126,958.02
Program Services	138,000	121,722.82	(16,277.18)	88.2%	131,500	171,064.42	130.1%	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	6,449,361.57	(1,030,938.43)	86.2%	7,279,600	6,564,960.15	90.2%	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)	(510,430.44)	73,969.56	87.3%	(560,900)	(494,076.08)	88.1%	(610,100.10)
Police / Dispatch	6,843,900	5,884,775.46	(959,124.54)	86.0%	6,674,000	6,016,195.02	90.1%	6,459,703.63
<u>Police Services Board</u>								
Wages/Benefits	40,500	33,781.17	(6,718.83)	83.4%	39,700	35,505.71	89.4%	39,529.13
Administrative Expenses	17,300	4,530.18	(12,769.82)	26.2%	16,600	6,912.72	41.6%	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	50,392.34	(17,107.66)	74.7%	64,400	45,536.42	70.7%	62,379.90
Other Revenues	0	(5.00)	(5.00)	100.0%	0	(5.00)	100.0%	0.00
Police Services Board	67,500	50,387.34	(17,112.66)	74.7%	64,400	45,531.42	70.7%	62,379.90
<u>Conservation Authority</u>								
Program Services	246,000	242,737.00	(3,263.00)	98.7%	228,000	231,954.00	101.7%	231,954.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	34,128.87	(7,271.13)	82.4%	34,900	27,999.98	80.2%	33,617.89
Other Revenues	(20,000)	(19,424.00)	576.00	97.1%	(20,000)	(18,230.00)	91.2%	(19,132.00)
Protective Inspection & Control	21,400	14,704.87	(6,695.13)	68.7%	14,900	9,769.98	65.6%	14,485.89
<u>Emergency Measures</u>								
Program Services	31,000	26,524.52	(4,475.48)	85.6%	22,000	16,326.03	74.2%	16,348.93
<u>Public Works Summary</u>								
Wages/Benefits	7,147,800	5,650,685.48	(1,497,114.52)	79.1%	6,912,800	5,802,268.73	83.9%	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	330,526.96	(22,073.04)	93.7%	334,900	315,905.06	94.3%	333,381.99
Personnel Expenses	115,500	102,484.64	(13,015.36)	88.7%	114,500	111,544.74	97.4%	122,694.12
Facility Expenses	1,825,400	1,501,897.94	(323,502.06)	82.3%	1,603,800	1,476,093.40	92.0%	1,743,953.57
Vehicle/Equipment Expenses	588,100	477,237.38	(110,862.62)	81.2%	545,300	384,870.58	70.6%	437,637.62
Program Services	5,905,600	4,295,748.97	(1,609,851.03)	72.7%	5,414,200	4,702,613.56	86.9%	5,585,533.81
Transfers to Own Funds	1,457,700	214,115.58	(1,243,584.42)	14.7%	972,400	128,676.03	13.2%	1,643,124.69
Expenditures	17,804,700	12,984,650.41	(4,820,049.59)	72.9%	16,309,900	13,333,925.56	125.4%	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)	(8,119,169.81)	494,930.19	94.3%	(7,859,500)	(7,358,591.84)	93.6%	(8,772,672.12)
Public Works Summary	8,778,600	4,453,527.14	(4,325,072.86)	50.7%	8,038,400	5,563,380.26	135.5%	7,538,516.37
<u>Public Works Corporate</u>								
Wages/Benefits	1,103,600	937,307.01	(166,292.99)	84.9%	1,093,600	904,615.20	82.7%	1,000,026.17
Administrative Expenses	352,600	330,526.96	(22,073.04)	93.7%	334,900	315,905.06	94.3%	333,381.99
Personnel Expenses	115,500	102,484.64	(13,015.36)	88.7%	114,500	111,544.74	97.4%	122,694.12
Expenditures	1,571,700	1,370,318.61	(201,381.39)	29.6%	1,543,000	1,332,065.00	305.9%	1,456,102.28
Other Revenues	(975,700)	(903,812.32)	71,887.68	92.6%	(969,600)	(871,115.79)	89.8%	(1,037,733.09)
Public Works Corporate	596,000	466,506.29	(129,493.71)	78.3%	573,400	460,949.21	80.4%	418,369.19
<u>Roads/Drainage</u>								
Wages/Benefits	1,118,600	733,438.59	(385,161.41)	65.6%	1,077,000	877,739.21	81.5%	978,015.70
Vehicle/Equipment Expenses	34,000	15,231.34	(18,768.66)	44.8%	34,000	15,704.58	46.2%	16,636.40
Program Services	465,300	258,875.50	(206,424.50)	55.6%	420,300	387,776.28	92.3%	431,872.43
Expenditures	1,617,900	1,007,545.43	(610,354.57)	62.3%	1,531,300	1,281,220.07	83.7%	1,426,524.53
Other Revenues	0	(12,814.89)	(12,814.89)	100.0%	0	0.00	0.0%	0.00
Roads/Drainage	1,617,900	994,730.54	(623,169.46)	61.5%	1,531,300	1,281,220.07	83.7%	1,426,524.53

**TOWN OF LASALLE
FINANCIAL STATEMENT
NOVEMBER 30, 2017**

	2017 Budget	2017 YTD Actual November	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual November	2016 % Budget to Actual	2016 YTD Actual December
<u>Drainage</u>								
Wages/Benefits	0	212,494.44	212,494.44	100.0%	0	0.00	100.0%	0.00
Expenditures	0	212,494.44	212,494.44	100.0%	0	0.00	100.0%	0.00
Drainage	0	212,494.44	212,494.44	100.0%	0	0.00	100.0%	0.00
<u>Storm Sewers</u>								
Wages/Benefits	0	47,383.84	47,383.84	100.0%	0	0.00	100.0%	0.00
Expenditures	0	47,383.84	47,383.84	0.0%	0	0.00	0.0%	0.00
Storm Sewers	0	47,383.84	47,383.84	100.0%	0	0.00	100.0%	0.00
<u>Facilities & Fleet</u>								
Wages/Benefits	1,398,700	1,179,619.63	(219,080.37)	84.3%	1,356,900	1,138,940.00	83.9%	1,288,749.16
Facility Expenses	1,825,400	1,501,897.94	(323,502.06)	82.3%	1,603,800	1,476,093.40	92.0%	1,743,953.57
Vehicle/Equipment Expenses	523,600	442,851.29	(80,748.71)	84.6%	480,800	354,097.66	73.7%	404,539.28
Transfer to Own Funds	215,000	214,115.58	(884.42)	99.6%	0	17,827.59	100.0%	19,765.41
Expenditures	3,962,700	3,338,484.44	(624,215.56)	84.3%	3,441,500	2,986,958.65	86.8%	3,457,007.42
Other Revenues	(45,400)	(37,938.32)	7,461.68	83.6%	(37,400)	(36,220.61)	96.9%	(45,483.38)
Facilities & Fleet	3,917,300	3,300,546.12	(616,753.88)	84.3%	3,404,100	2,950,738.04	86.7%	3,411,524.04
<u>Parks</u>								
Wages/Benefits	689,000	583,050.70	(105,949.30)	84.6%	676,400	600,256.78	88.7%	624,948.83
Vehicle/Equipment Expenses	15,500	2,889.50	(12,610.50)	18.6%	15,500	1,917.56	12.4%	2,283.90
Program Services	360,000	239,478.08	(120,521.92)	66.5%	331,900	259,323.40	78.1%	279,450.40
Expenditures	1,064,500	825,418.28	(239,081.72)	77.5%	1,023,800	861,497.74	84.2%	906,683.13
Other Revenues	(35,000)	(48,815.64)	(13,815.64)	139.5%	(25,500)	(34,868.65)	136.7%	(43,384.58)
Parks	1,029,500	776,602.64	(252,897.36)	75.4%	998,300	826,629.09	82.8%	863,298.55
<u>Water</u>								
Wages/Benefits	951,900	669,538.02	(282,361.98)	70.3%	916,400	779,092.07	85.0%	876,944.85
Vehicle/Equipment Expenses	15,000	16,265.25	1,265.25	108.4%	15,000	13,150.78	87.7%	14,178.04
Program Services	3,065,100	2,367,472.27	(697,627.73)	77.2%	2,782,900	2,505,743.33	90.0%	2,967,004.23
Transfers to Own Funds	730,000	0.00	(730,000.00)	0.0%	535,700	47,646.33	8.9%	1,024,972.17
Expenditures	4,762,000	3,053,275.54	(1,708,724.46)	64.1%	4,250,000	3,345,632.51	78.7%	4,883,099.29
Consumption/Base Rate Revenues	(4,664,000)	(4,131,940.41)	532,059.59	88.6%	(4,147,000)	(3,876,040.82)	93.5%	(4,626,081.90)
Other Revenues	(98,000)	(144,299.22)	(46,299.22)	147.2%	(103,000)	(243,040.61)	236.0%	(259,002.68)
Water	0	(1,222,964.09)	(1,222,964.09)	100.0%	0	(773,448.92)	100.0%	(1,985.29)
<u>Wastewater</u>								
Wages/Benefits	268,100	293,122.71	25,022.71	109.3%	261,200	220,405.40	84.4%	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	1,429,923.12	(585,276.88)	71.0%	1,879,100	1,549,770.55	82.5%	1,907,206.75
Transfers to Own Funds	512,700	0.00	(512,700.00)	0.0%	436,700	63,202.11	14.5%	598,387.11
Expenditures	3,208,000	2,134,999.29	(1,073,000.71)	66.6%	2,989,000	2,245,331.52	75.1%	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)
Consumption/Base Rate Revenues	(2,783,000)	(2,811,506.94)	(28,506.94)	101.0%	(2,564,000)	(2,240,599.44)	87.4%	(2,701,793.37)
Other Revenues	(13,000)	(28,042.07)	(15,042.07)	215.7%	(13,000)	(56,705.92)	436.2%	(59,193.12)
Wastewater	0	(1,116,503.18)	(1,116,503.18)	100.0%	0	(463,927.30)	100.0%	(5,739.18)
<u>Winter Control</u>								
Program Services	200,000	232,759.45	32,759.45	116.4%	200,000	226,336.61	113.2%	159,775.13
<u>Traffic Control</u>								
Program Services	83,000	51,844.65	(31,155.35)	62.5%	69,000	59,117.23	85.7%	76,399.30

**TOWN OF LASALLE
FINANCIAL STATEMENT
NOVEMBER 30, 2017**

	2017 Budget	2017 YTD Actual November	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual November	2016 % Budget to Actual	2016 YTD Actual December
<u>Handi-Transit</u>								
Program Services	61,000	47,938.55	(13,061.45)	78.6%	68,000	49,629.38	73.0%	59,374.85
<u>LaSalle Transit</u>								
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	(146.00)	(146.00)	100.0%	0	0.00	100.0%	0.00
LaSalle Transit	225,000	6,588.98	(218,411.02)	2.9%	225,000	0.00	0.0%	0.00
<u>Street Lighting</u>								
Program Services	296,000	218,286.87	(77,713.13)	73.8%	405,000	307,678.22	76.0%	373,731.44
<u>Crossing Guards</u>								
Wages/Benefits	83,500	70,661.11	(12,838.89)	84.6%	83,000	68,123.86	82.1%	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	969.95	97.0%	969.95
Crossing Guards	85,300	71,580.53	(13,719.47)	83.9%	84,700	69,844.41	82.5%	79,609.27
<u>Garbage Collection</u>								
Program Services	590,000	540,591.15	(49,408.85)	91.6%	560,000	579,194.87	103.4%	611,161.14
<u>Garbage Disposal</u>								
Program Services	880,000	758,928.28	(121,071.72)	86.2%	845,000	736,767.23	87.2%	880,437.70
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,889,100	1,601,691.29	(287,408.71)	84.8%	1,744,200	1,511,873.62	86.7%	1,624,579.21
Administrative Expenses	49,200	44,375.14	(4,824.86)	90.2%	46,400	47,696.68	102.8%	49,976.53
Personnel Expenses	27,800	23,934.00	(3,866.00)	86.1%	19,800	14,613.29	73.8%	17,996.15
Vehicle/Equipment Expenses	15,000	17,969.78	2,969.78	119.8%	64,000	30,631.16	47.9%	40,361.61
Program Services	271,700	242,870.42	(28,829.58)	89.4%	260,700	227,885.31	87.4%	287,393.87
Transfers to Own Funds	165,000	162,460.00	(2,540.00)	98.5%	85,300	92,721.25	108.7%	95,551.25
Expenditures	2,417,800	2,093,300.63	(324,499.37)	86.6%	2,220,400	1,925,421.31	86.7%	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)	(2,231,288.66)	246,311.34	90.1%	(2,398,400)	(2,146,917.65)	89.5%	(2,323,249.64)
Culture & Recreation Summary	(59,800)	(157,988.03)	(98,188.03)	264.2%	(178,000)	(221,496.34)	124.4%	(207,391.02)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	876,800	724,162.51	(152,637.49)	82.6%	854,200	678,980.46	79.5%	740,271.08
Administrative Expenses	49,200	44,375.14	(4,824.86)	90.2%	46,400	47,696.68	102.8%	49,976.53
Personnel Expenses	27,800	23,934.00	(3,866.00)	86.1%	19,800	14,613.29	73.8%	17,996.15
Vehicle/Program Expenses	7,500	5,512.06	(1,987.94)	73.5%	7,500	7,567.58	100.9%	7,604.19
Program Services	55,500	53,399.24	(2,100.76)	96.2%	52,500	44,509.02	84.8%	71,302.17
Transfers to Own Funds	125,000	122,460.00	(2,540.00)	98.0%	45,300	52,721.25	116.4%	55,551.25
Expenditures	1,141,800	973,842.95	(167,957.05)	85.3%	1,025,700	846,088.28	82.5%	942,701.37
Grants	0	(20,000.00)	(20,000.00)	100.0%	0	0.00	100.0%	0.00
Other Revenues	(79,200)	(71,717.22)	7,482.78	90.6%	(78,100)	(81,304.67)	104.1%	(87,630.70)
Culture & Recreation Corporate	1,062,600	882,125.73	(180,474.27)	83.0%	947,600	764,783.61	80.7%	855,070.67
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	214,700	231,301.17	16,601.17	107.7%	182,200	211,338.95	116.0%	205,564.73
Program Services	31,900	26,712.89	(5,187.11)	83.7%	31,900	21,412.16	67.1%	24,164.12
Expenditures	246,600	258,014.06	11,414.06	104.6%	214,100	232,751.11	108.7%	229,728.85
Other Revenues	(342,800)	(359,526.65)	(16,726.65)	104.9%	(318,900)	(301,456.38)	94.5%	(305,060.86)
Culture & Recreation Community Programs	(96,200)	(101,512.59)	(5,312.59)	105.5%	(104,800)	(68,705.27)	65.6%	(75,332.01)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	41,000	36,652.25	(4,347.75)	89.4%	41,000	24,084.96	58.7%	26,863.01
Other Revenues	(8,100)	(12,917.75)	(4,817.75)	159.5%	(8,100)	(3,427.66)	42.3%	(8,739.80)
Culture & Recreation Cultural Programs	32,900	23,734.50	(9,165.50)	72.1%	32,900	20,657.30	62.8%	18,123.21

**TOWN OF LASALLE
FINANCIAL STATEMENT
NOVEMBER 30, 2017**

	2017 Budget	2017 YTD Actual November	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual November	2016 % Budget to Actual	2016 YTD Actual December
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	95,000	89,489.22	(5,510.78)	94.2%	71,500	70,460.75	98.6%	81,903.81
Vehicle/Equipment Expenses	2,500	5,535.94	3,035.94	221.4%	5,000	2,382.98	47.7%	2,787.20
Program Services	98,300	75,681.61	(22,618.39)	77.0%	92,300	93,917.24	101.8%	112,653.51
Expenditures	195,800	170,706.77	(25,093.23)	87.2%	168,800	166,760.97	98.8%	197,344.52
Other Revenues	(245,600)	(206,133.90)	39,466.10	83.9%	(227,900)	(189,030.21)	82.9%	(223,021.73)
Culture & Recreation Hospitality	(49,800)	(35,427.13)	14,372.87	71.1%	(59,100)	(22,269.24)	37.7%	(25,677.21)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	7,500	16,160.16	215.5%	16,160.16
Other Revenues	(851,300)	(711,684.89)	139,615.11	83.6%	(843,100)	(691,994.92)	82.1%	(789,916.25)
VRC Arenas	(851,300)	(711,684.89)	139,615.11	83.6%	(835,600)	(675,834.76)	80.9%	(773,756.09)
<u>VRC Aquatic Centre</u>								
Wages/Benefits	467,900	350,636.38	(117,263.62)	74.9%	409,100	358,207.14	87.6%	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	45,590.16	5,590.16	114.0%	35,000	40,302.18	115.2%	48,020.49
Expenditures	507,900	397,439.23	(110,460.77)	78.3%	479,100	400,829.67	83.7%	442,903.58
Other Revenues	(584,200)	(556,433.49)	27,766.51	95.3%	(513,200)	(553,192.29)	107.8%	(561,788.94)
VRC Aquatic Centre	(76,300)	(158,994.26)	(82,694.26)	208.4%	(34,100)	(152,362.62)	446.8%	(118,885.36)
<u>VRC Fitness Centre</u>								
Wages/Benefits	207,100	170,538.23	(36,561.77)	82.4%	202,000	166,809.89	82.6%	186,795.24
Vehicle/Equipment Expenses	5,000	5,709.09	709.09	114.2%	7,000	695.38	9.9%	1,390.18
Program Services	5,000	4,834.27	(165.73)	96.7%	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	221,081.59	(36,018.41)	86.0%	257,000	211,165.02	82.2%	232,575.99
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(328,000)	(278,575.96)	49,424.04	84.9%	(381,500)	(291,390.25)	76.4%	(311,970.09)
VRC Fitness Centre	(70,900)	(57,494.37)	13,405.63	81.1%	(124,500)	(80,225.23)	64.4%	(79,394.10)
<u>LaSalle Outdoor Pool</u>								
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)	(35,121.27)	127.3%	(35,121.27)
LaSalle Outdoor Pool	(10,800)	1,264.98	12,064.98	-11.7%	(400)	(7,540.13)	1885.0%	(7,540.13)
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	526,800	483,180.04	(43,619.96)	91.7%	508,200	468,602.93	92.2%	516,177.91
Administrative Expenses	20,100	11,201.26	(8,898.74)	55.7%	15,400	10,742.78	69.8%	17,654.90
Personnel Expenses	9,200	2,815.95	(6,384.05)	30.6%	9,000	6,469.42	71.9%	6,975.24
Program Services	22,900	19,454.92	(3,445.08)	85.0%	22,900	26,452.97	115.5%	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	554,652.17	(62,347.83)	89.9%	593,500	550,268.10	92.7%	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)	(156,570.00)	(114,070.00)	368.4%	(35,500)	(49,850.00)	140.4%	(52,250.00)
Development & Strategic Initiatives	574,500	396,274.90	(178,225.10)	69.0%	558,000	491,818.10	88.1%	563,989.00
<u>Building Services</u>								
Wages/Benefits	457,800	373,978.05	(83,821.95)	81.7%	445,900	384,572.13	86.3%	432,036.61
Administrative Expenses	5,900	3,518.58	(2,381.42)	59.6%	4,600	2,694.68	58.6%	3,373.62
Personnel Expenses	10,700	5,552.90	(5,147.10)	51.9%	10,700	5,977.39	55.9%	7,819.08
Program Services	169,500	213,359.37	43,859.37	125.9%	163,900	132,829.31	81.0%	161,889.87
Transfers to Own Funds	0	346,986.23	346,986.23	100.0%	0	341,148.27	100.0%	290,111.36
Expenditures	643,900	943,395.13	299,495.13	89.3%	625,100	867,221.78	127.3%	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)	(943,395.13)	(299,495.13)	146.5%	(402,300)	(867,221.78)	215.6%	(895,230.54)
Building Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00

**TOWN OF LASALLE
FINANCIAL STATEMENT
NOVEMBER 30, 2017**

	2017 Budget	2017 YTD Actual November	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual November	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	25,208,973.98	(7,318,026.02)	77.5%	30,176,000	23,032,968.70	76.3%	30,821,649.58
T o t a l	0	(8,036,619.84)	(8,036,619.84)	100.0%	0	(7,690,788.86)	100.0%	(33,955.14)
General Fund	0	(5,697,152.57)	(5,697,152.57)	100.0%	0	(6,453,412.64)	0.4%	(26,230.67)
Water Fund	0	(1,222,964.09)	(1,222,964.09)	100.0%	0	(773,448.92)	0.3%	(1,985.29)
Wastewater Fund	0	(1,116,503.18)	(1,116,503.18)	100.0%	0	(463,927.30)	1.2%	(5,739.18)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
NOVEMBER 30, 2017

06/12/2017

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 NOV 30,2017
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	67,332.90	29,974.92			(87,085.07)				10,222.75
Replace desktops/laptops	0.00	11,579.21				(6,566.57)				5,012.64
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		11,887.08			(6,676.97)				5,210.11
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	577.27					(11,115.72)	37,287.91
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		3,153.28		(203,636.77)				79,486.86
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		115.53		(440.49)				7,770.05
Salt Dome Fabric	0.00	70,961.32		755.49						71,716.81
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	254,978.73	22,829.99	955.54		(22,870.88)				255,893.38
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	254,978.73		914.65						255,893.38
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
SIDEWALK CONSTRUCTION	0.00		9,760.31							9,760.31
VC Sidewalks	0.00		9,760.31							9,760.31
TRAILS	0.00	54,104.49	4,886.28	2.84						58,993.61
Gilbert Park Trail	0.00	54,104.49								54,104.49
Normandy Bike Lanes	0.00		3,477.35							3,477.35
Pedestrian Bridge Study	0.00		1,408.93	2.84						1,411.77
CAPITAL-FACILITIES & FLEET	0.00	557,041.61	217,242.22	4,457.97		(239,556.25)		(90,000.00)	(1,434.82)	447,750.73
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	951.04						82,801.70
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	140.01						10,824.81
Vehicle-VIN#74088-Roads	0.00	36,399.58		65.97		(36,465.55)				0.00
Vehicle-VIN#76657-Parks	0.00	35,306.90		65.97		(35,372.87)				0.00
Salter Attachment-Roads	0.00	8,140.75				(8,140.75)				0.00
VC Renovations	0.00	255,027.86		2,313.65						257,341.51
Tower Analysis	0.00		5,393.28	53.10						5,446.38
VC Pool Natatorium-HVAC	0.00	181,336.33						(90,000.00)		91,336.33
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
NOVEMBER 30, 2017

06/12/2017

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 NOV 30,2017
ENVIRONMENTAL SERVICES										
DRAINS	0.00		112,362.54	27.20		(20,113.24)			(92,276.50)	0.00
Herb Gray Parkway Drainage Reports	0.00		92,276.50						(92,276.50)	0.00
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	45,895.21	263.30			(40,083.41)			17,777.50
PS Structure Repair-Consulting	0.00		10,687.85	61.24						10,749.09
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		78.77			(11,781.17)			0.00
Locate Hardware	0.00		880.55	4.40			(884.95)			0.00
PS-Other Maintenance	0.00		20,360.55	24.91			(13,357.05)			7,028.41
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	730,058.16	5,983.49	1,653.66		(14,565.29)	(706,777.19)			16,352.83
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	305,273.84		671.85			(303,742.59)			2,203.10
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
Memorial Benches	0.00	14,149.73								14,149.73
ARENA DEMOLITION	202,155.53			3,890.14						206,045.67
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			525.26						31,470.01
CAPITAL-SEWER (Sewage Capacity)	3,307,418.00									3,307,418.00
BRIDGES (Front Road/Turkey Creek Bridge)	0.00	35,319.97		230.74						35,550.71
PATHWAY (Todd Lane (OMCIP))	21,345.38	256,367.37		2,437.12						280,149.87
STREET LIGHTING (LED Project)	0.00		14,318.53	19.28	(12,877.01)					1,460.80
CHAPPUS DRAIN	0.00		10,027.09	99.82						10,126.91
BESSETTE DRAIN	0.00		6,290.97	50.75						6,341.72
LEPAIN DRAIN	0.00		1,425.96	2.87						1,428.83
WEST BRANCH CAHILL DRAIN	0.00		3,698.81	7.45						3,706.26
FUEL DEPOT & PW GATES	2,830.62			32.61		(2,863.23)				0.00
WATERMAIN-Orford Watermain	2,289.60	247,759.90		504.96			(248,599.77)		(900.00)	1,054.69
WATERMAIN-Disputed Watermain	0.00	4,889.57		33.11			(4,922.68)			0.00
WATERMAIN-Huron Church Watermain	0.00	23,948.95		21.98			(3,300.59)			20,670.34
WATERMAIN-Sprucewood Watermain	0.00	811,348.32		4,488.00			(815,836.32)			0.00
WATERMAIN-Abbott Watermain	0.00	241,462.20					(239,212.96)		(600.00)	1,649.24
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		5,111.81						291,195.46
TENTH STREET	35,677.43			687.20						36,364.63
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	4,039,734.30	593,039.85	29,764.50	(88,132.91)	(625,539.28)	(2,654,532.04)	(90,000.00)	(175,461.09)	5,073,636.26

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
NOVEMBER 30, 2017

06/12/2017

	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 NOV 30,2017
RESERVES											
GREEN SPACE/WOODLOT	726,514.85				32,937.53					(344,548.66)	414,903.72
VEHICLE & EQUIPMENT	3,140,859.99	1,158,115.58			33,149.23			(428,135.57)			3,903,989.23
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)		(242,081.75)	1,079,348.97
TAX STABILIZATION	2,608,558.95	200,000.00									2,808,558.95
WORKING CAPITAL	1,062,064.27				48,000.00					(662,561.67)	447,502.60
RECREATION COMPLEX	2,020,320.19	122,460.00						(90,564.82)			2,052,215.37
RESERVES	14,999,079.95	4,638,475.58			128,686.76			(625,539.28)		(1,249,192.08)	17,891,510.93
RESERVE FUNDS											
BUILDING ACTIVITY	(1,248,862.09)	346,986.23			681,419.06						(220,456.80)
ESSEX POWER EQUITY	11,709,968.00										11,709,968.00
RESERVE FUNDS	10,461,105.91	346,986.23			681,419.06						11,489,511.20
RESERVES/RESERVE FUNDS	25,460,185.86	4,985,461.81			810,105.82			(625,539.28)		(1,249,192.08)	29,381,022.13

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
NOVEMBER 30, 2017

06/12/2017

	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 NOV 30,2017
DEFERRED REVENUE										
SEWER PROJECTS	1,056,659.18				18,797.03		(40,083.41)			1,035,372.80
WATER PROJECTS	3,286,140.46				85,751.76		(1,189,389.26)			2,182,502.96
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	6,753,606.06			3,148,307.00	(248,416.83)					9,653,496.23
DC PROJECTS (NON-GROWTH RELATED)	12,884,174.85	510,000.00			255,297.98					13,649,472.83
FEDERAL GAS TAX	2,044,867.42	1,422,355.26			39,306.30		(1,306,777.19)			2,199,751.79
PROVINCIAL GAS TAX/TRANSIT	545,951.72	14,846.00			10,407.18		(118,282.18)			452,922.72
OCIF-FORMULA BASED	0.00	329,894.00			3,055.06					332,949.06
DEPOSITS FROM DEVELOPERS	2,098,787.98			110,750.00	39,878.19				(134,443.84)	2,114,972.33
CONTRIBUTIONS FROM DEVELOPERS	795,472.50			8,000.00	11,125.59				(700.00)	813,898.09
PARKLAND DEDICATION	268,235.20			10,500.00	5,312.30					284,047.50
SICK LEAVE	10,195.41				199.25					10,394.66
DEFERRED REVENUE	31,244,090.78	2,277,095.26		3,277,557.00	220,713.81		(2,654,532.04)		(135,143.84)	34,229,780.97