

	2018 Budget	2018 YTD Actual January	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual January	2017 % Budget to Actual	2017 YTD Actual December
Revenues								
General Levy	(31,566,000)	(26,273,984.41)	5,292,015.59	83.2%	(29,127,100)	0.00	0.0%	(29,317,773.83)
Supplementary Levy	(195,000)	0.00	195,000.00	0.0%	(345,000)	(545.95)	0.2%	(774,444.87)
Local Improvements	(19,300)	0.00	19,300.00	0.0%	(19,300)	0.00	0.0%	(19,266.08)
Payments in Lieu of Taxes	(41,900)	0.00	41,900.00	0.0%	(41,900)	0.00	0.0%	(41,640.79)
Other Revenues	(3,313,200)	(186,726.24)	3,126,473.76	5.6%	(2,993,700)	(54,681.13)	1.8%	(3,244,768.26)
Revenues	(35,135,400)	(26,460,710.65)	8,674,689.35	75.3%	(32,527,000)	(55,227.08)	0.2%	(33,397,893.83)

Expenditures

Mayor & Council

Wages/Benefits	267,400	23,973.04	(243,426.96)	9.0%	264,500	23,665.31	9.0%	245,052.37
Administrative Expenses	38,500	702.13	(37,797.87)	1.8%	35,500	941.63	2.7%	24,982.58
Personnel Expenses	40,200	2,041.73	(38,158.27)	5.1%	39,200	7,046.78	18.0%	26,505.68
Program Services	25,500	0.00	(25,500.00)	0.0%	24,000	0.00	0.0%	20,998.24
Expenditures	371,600	26,716.90	(344,883.10)	7.2%	363,200	31,653.72	8.7%	317,538.87
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(682.74)
Mayor & Council	371,600	26,716.90	(344,883.10)	7.2%	363,200	31,653.72	8.7%	316,856.13

Finance & Administration

Wages/Benefits	1,633,300	167,663.47	(1,465,636.53)	10.3%	1,651,300	136,299.42	8.3%	1,664,591.57
Administrative Expenses	170,400	22,796.13	(147,603.87)	13.4%	168,100	6,255.56	3.7%	164,049.78
Personnel Expenses	37,500	13,306.68	(24,193.32)	35.5%	36,500	10,180.05	27.9%	45,477.07
Program Services	322,200	1,111.02	(321,088.98)	0.3%	322,200	9,184.77	2.9%	351,102.36
Expenditures	2,163,400	204,877.30	(1,958,522.70)	9.5%	2,178,100	161,919.80	7.4%	2,225,220.78
Other Revenues	(842,700)	(63,656.74)	779,043.26	7.6%	(821,200)	(59,560.00)	7.3%	(839,746.30)
Finance & Administration	1,320,700	141,220.56	(1,179,479.44)	10.7%	1,356,900	102,359.80	7.5%	1,385,474.48

Council Services

Wages/Benefits	962,200	96,078.31	(866,121.69)	10.0%	843,600	69,352.24	8.2%	921,951.61
Administrative Expenses	27,100	6,633.65	(20,466.35)	24.5%	25,200	7,696.00	30.5%	10,092.68
Personnel Expenses	49,100	4,192.58	(44,907.42)	8.5%	45,300	6,896.29	15.2%	25,959.72
Program Services	67,400	10,725.75	(56,674.25)	15.9%	43,300	12.00	0.0%	35,980.46
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,169.65
Expenditures	1,105,800	117,630.29	(988,169.71)	10.6%	957,400	83,956.53	8.8%	996,154.12
Other Revenues	(24,800)	(1,905.00)	22,895.00	7.7%	(24,800)	(1,841.40)	7.4%	(48,289.38)
Council Services	1,081,000	115,725.29	(965,274.71)	10.7%	932,600	82,115.13	8.8%	947,864.74

Financial Services

Wages/Benefits	525,000	0.00	(525,000.00)	0.0%	0	0.00	100.0%	0.00
Long Term Debt Capital Financing	1,964,200	0.00	(1,964,200.00)	0.0%	1,964,200	0.00	0.0%	1,964,173.50
Long Term Debt Charges	19,300	0.00	(19,300.00)	0.0%	19,300	0.00	0.0%	19,266.08
Program Services	205,000	0.00	(205,000.00)	0.0%	160,000	871.34	0.0%	56,359.84
Transfers to Own Funds	8,077,700	0.00	(8,077,700.00)	0.0%	7,083,700	0.00	0.0%	8,563,623.26
Financial Services	10,791,200	0.00	(10,791,200.00)	0.0%	9,227,200	871.34	0.0%	10,603,422.68

Division of IT (DoIT)

Wages/Benefits	454,300	43,599.42	(410,700.58)	9.6%	440,500	34,796.56	7.9%	458,442.80
Administrative Expenses	277,100	40,834.07	(236,265.93)	14.7%	274,500	49,328.56	18.0%	268,044.15
Personnel Expenses	9,000	453.85	(8,546.15)	5.0%	9,000	453.85	5.0%	6,710.68
Transfers to Own Funds	153,000	0.00	(153,000.00)	0.0%	150,000	0.00	0.0%	150,000.00
Financial Services	893,400	84,887.34	(808,512.66)	9.5%	874,000	84,578.97	9.7%	883,197.63

Fire

Wages/Benefits	2,053,800	161,069.67	(1,892,730.33)	7.8%	1,968,500	100,209.73	5.1%	1,953,068.21
Administrative Expenses	60,400	3,405.51	(56,994.49)	5.6%	59,400	228.49	0.4%	59,883.97
Personnel Expenses	110,600	14,390.49	(96,209.51)	13.0%	107,500	5,236.74	4.9%	107,516.90
Vehicle/Equipment Expenses	125,700	2,180.30	(123,519.70)	1.7%	120,200	1,027.00	0.9%	127,998.70
Program Services	23,000	260.21	(22,739.79)	1.1%	18,000	149.76	0.8%	17,075.98
Transfers to Own Funds	308,000	0.00	(308,000.00)	0.0%	204,000	0.00	0.0%	204,000.00
Expenditures	2,681,500	181,306.18	(2,500,193.82)	6.8%	2,477,600	106,851.72	4.3%	2,469,543.76
Other Revenues	(10,000)	0.00	10,000.00	0.0%	(10,000)	(80.00)	0.8%	(5,616.73)
Fire	2,671,500	181,306.18	(2,490,193.82)	6.8%	2,467,600	106,771.72	4.3%	2,463,927.03

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<u>Police / Dispatch</u>								
Wages/Benefits	6,711,000	658,701.39	(6,052,298.61)	9.8%	6,681,500	470,438.92	7.0%	6,356,212.75
Administrative Expenses	170,200	16,202.22	(153,997.78)	9.5%	171,900	5,867.20	3.4%	181,467.91
Personnel Expenses	112,000	3,979.59	(108,020.41)	3.6%	116,000	14,166.51	12.2%	121,727.89
Facility Expenses	155,000	0.00	(155,000.00)	0.0%	160,000	1,344.49	0.8%	159,799.99
Vehicle/Equipment Expenses	141,100	10,566.73	(130,533.27)	7.5%	136,900	7,699.28	5.6%	129,023.14
Program Services	138,000	39,573.71	(98,426.29)	28.7%	138,000	2,583.00	1.9%	162,659.64
Transfers to Own Funds	0	0.00	0.00	100.0%	76,000	0.00	0.0%	275,255.90
Expenditures	7,427,300	729,023.64	(6,698,276.36)	9.8%	7,480,300	502,099.40	6.7%	7,386,147.22
Grants	(63,800)	(75,660.89)	(11,860.89)	118.6%	(52,000)	(12,828.65)	24.7%	(56,392.78)
Other Revenues	(262,600)	(21,958.02)	240,641.98	8.4%	(584,400)	(13,905.51)	2.4%	(607,997.27)
Police / Dispatch	7,100,900	631,404.73	(6,469,495.27)	8.9%	6,843,900	475,365.24	7.0%	6,721,757.17
<u>Police Services Board</u>								
Wages/Benefits	40,500	4,743.07	(35,756.93)	11.7%	40,500	2,548.31	6.3%	37,196.35
Administrative Expenses	16,000	42.64	(15,957.36)	0.3%	17,300	42.64	0.3%	12,610.94
Personnel Expenses	7,100	2,897.19	(4,202.81)	40.8%	8,700	2,854.37	32.8%	2,909.37
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	0.00	0.0%	33,180.71
Expenditures	64,600	7,682.90	(56,917.10)	11.9%	67,500	5,445.32	8.1%	85,897.37
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(5.00)
Police Services Board	64,600	7,682.90	(56,917.10)	11.9%	67,500	5,445.32	8.1%	85,892.37
<u>Conservation Authority</u>								
Program Services	246,000	0.00	(246,000.00)	0.0%	246,000	0.00	0.0%	242,737.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	1,867.56	(39,532.44)	4.5%	41,400	1,867.77	4.5%	36,645.73
Other Revenues	(20,000)	(7,863.00)	12,137.00	39.3%	(20,000)	(6,774.00)	33.9%	(20,068.00)
Protective Inspection & Control	21,400	(5,995.44)	(27,395.44)	-28.0%	21,400	(4,906.23)	-22.9%	16,577.73
<u>Emergency Measures</u>								
Program Services	31,000	22.89	(30,977.11)	0.1%	31,000	22.90	0.1%	26,547.41
<u>Public Works Summary</u>								
Wages/Benefits	5,687,500	427,992.14	(5,259,507.86)	7.5%	5,529,900	315,457.30	5.7%	5,331,182.30
Long Term Debt	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Administrative Expenses	358,500	1,267.39	(357,232.61)	0.4%	352,600	960.45	0.3%	348,167.88
Personnel Expenses	120,000	2,596.37	(117,403.63)	2.2%	115,500	3,410.32	3.0%	119,256.62
Facility Expenses	1,931,700	10,913.89	(1,920,786.11)	0.6%	1,825,400	14,450.26	0.8%	1,771,396.50
Vehicle/Equipment Expenses	603,000	12,953.20	(590,046.80)	2.2%	588,100	14,248.54	2.4%	574,315.30
Program Services	6,377,200	154,663.11	(6,222,536.89)	2.4%	5,905,600	117,070.90	2.0%	5,793,502.45
Transfers to Own Funds	2,561,100	2,128.99	(2,558,971.01)	0.1%	1,457,700	1,831.52	0.1%	2,839,136.44
Expenditures	18,051,000	612,515.09	(17,438,484.91)	3.4%	16,186,800	467,429.29	3677.3%	17,188,910.95
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Other Revenues	(10,198,300)	(100,213.51)	10,098,086.49	1.0%	(8,614,100)	(91,754.54)	1.1%	(9,954,636.55)
Public Works Summary	7,440,700	512,301.58	(6,928,398.42)	6.9%	7,160,700	375,674.75	1816.0%	6,822,320.94
<u>Public Works Corporate</u>								
Wages/Benefits	1,141,300	102,776.33	(1,038,523.67)	9.0%	1,103,600	81,805.79	7.4%	1,049,780.94
Administrative Expenses	358,500	1,267.39	(357,232.61)	0.4%	352,600	960.45	0.3%	348,167.88
Personnel Expenses	120,000	2,596.37	(117,403.63)	2.2%	115,500	3,410.32	3.0%	119,256.62
Expenditures	1,619,800	106,640.09	(1,513,159.91)	0.0%	1,571,700	86,176.56	0.0%	1,517,205.44
Other Revenues	(994,200)	(79,457.00)	914,743.00	8.0%	(975,700)	(73,148.00)	7.5%	(982,421.46)
Public Works Corporate	625,600	27,183.09	(598,416.91)	4.4%	596,000	13,028.56	2.2%	534,783.98
<u>Roads/Drainage</u>								
Wages/Benefits	630,600	59,981.06	(570,618.94)	9.5%	1,118,600	69,070.60	6.2%	891,276.22
Vehicle/Equipment Expenses	34,000	0.00	(34,000.00)	0.0%	34,000	0.00	0.0%	15,649.73
Program Services	501,100	990.69	(500,109.31)	0.2%	465,300	767.13	0.2%	366,707.93
Expenditures	1,165,700	60,971.75	(1,104,728.25)	5.2%	1,617,900	69,837.73	4.3%	1,273,633.88
Other Revenues	0	0.00	0.00	100.0%	0	0.00	0.0%	(12,860.89)
Roads/Drainage	1,165,700	60,971.75	(1,104,728.25)	5.2%	1,617,900	69,837.73	4.3%	1,260,772.99

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<u>Drainage</u>								
Wages/Benefits	426,800	39,740.31	(387,059.69)	9.3%	0	0.00	100.0%	261,039.62
Expenditures	426,800	39,740.31	(387,059.69)	4.2%	0	0.00	100.0%	261,039.62
Drainage	426,800	39,740.31	(387,059.69)	100.0%	0	0.00	100.0%	261,039.62
<u>Storm Sewers</u>								
Wages/Benefits	115,900	7,453.23	(108,446.77)	6.4%	0	0.00	100.0%	59,052.09
Expenditures	115,900	7,453.23	(108,446.77)	0.0%	0	0.00	0.0%	59,052.09
Storm Sewers	115,900	7,453.23	(108,446.77)	100.0%	0	0.00	100.0%	59,052.09
<u>Facilities & Fleet</u>								
Wages/Benefits	1,404,600	99,047.16	(1,305,552.84)	7.1%	1,398,700	74,437.74	5.3%	1,360,821.36
Facility Expenses	1,931,700	10,913.89	(1,920,786.11)	0.6%	1,825,400	14,450.26	0.8%	1,771,396.50
Vehicle/Equipment Expenses	533,500	12,953.20	(520,546.80)	2.4%	523,600	14,248.54	2.7%	530,118.27
Transfer to Own Funds	219,300	2,128.99	(217,171.01)	1.0%	215,000	1,831.52	0.9%	216,436.44
Expenditures	4,089,100	125,043.24	(3,964,056.76)	3.1%	3,962,700	104,968.06	2.7%	3,878,772.57
Other Revenues	(47,300)	0.00	47,300.00	0.0%	(45,400)	0.00	0.0%	(58,641.39)
Facilities & Fleet	4,041,800	125,043.24	(3,916,756.76)	3.1%	3,917,300	104,968.06	2.7%	3,820,131.18
<u>Parks</u>								
Wages/Benefits	697,400	31,350.21	(666,049.79)	4.5%	689,000	18,319.56	2.7%	636,725.03
Vehicle/Equipment Expenses	15,500	0.00	(15,500.00)	0.0%	15,500	0.00	0.0%	11,243.06
Program Services	395,000	0.00	(395,000.00)	0.0%	360,000	0.00	0.0%	296,041.99
Expenditures	1,107,900	31,350.21	(1,076,549.79)	2.8%	1,064,500	18,319.56	1.7%	944,010.08
Other Revenues	(35,000)	(53.10)	34,946.90	0.2%	(35,000)	(469.05)	1.3%	(49,035.10)
Parks	1,072,900	31,297.11	(1,041,602.89)	2.9%	1,029,500	17,850.51	1.7%	894,974.98
<u>Water</u>								
Wages/Benefits	984,600	60,612.89	(923,987.11)	6.2%	951,900	53,760.91	5.7%	740,754.29
Vehicle/Equipment Expenses	20,000	0.00	(20,000.00)	0.0%	15,000	0.00	0.0%	17,304.24
Program Services	3,353,500	84,031.79	(3,269,468.21)	2.5%	3,065,100	71,975.00	2.4%	3,101,478.81
Transfers to Own Funds	1,157,900	0.00	(1,157,900.00)	0.0%	730,000	0.00	0.0%	1,450,000.00
Expenditures	5,516,000	144,644.68	(5,371,355.32)	2.6%	4,762,000	125,735.91	2.6%	5,309,537.34
Consumption/Base Rate Revenues	(5,417,000)	838.84	5,417,838.84	0.0%	(4,664,000)	0.00	0.0%	(5,150,739.50)
Other Revenues	(99,000)	(10,452.07)	88,547.93	10.6%	(98,000)	(7,454.18)	7.6%	(162,199.54)
Water	0	135,031.45	135,031.45	100.0%	0	118,281.73	100.0%	(3,401.70)
<u>Wastewater</u>								
Wages/Benefits	286,300	27,030.95	(259,269.05)	9.4%	268,100	18,062.70	6.7%	331,732.75
Long Term Debt Charges	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Vehicle/Equipment Expenses	8,000	0.00	(8,000.00)	0.0%	0	0.00	100.0%	0.00
Program Services	2,127,600	69,640.63	(2,057,959.37)	3.3%	2,015,200	44,328.77	2.2%	2,029,273.72
Transfers to Own Funds	1,183,900	0.00	(1,183,900.00)	0.0%	512,700	0.00	0.0%	1,172,700.00
Expenditures	4,017,800	96,671.58	(3,921,128.42)	2.4%	3,208,000	62,391.47	1.9%	3,945,659.93
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,592,800)	(4,001.70)	3,588,798.30	0.1%	(2,783,000)	(3,926.78)	0.1%	(3,506,824.65)
Other Revenues	(13,000)	(7,088.48)	5,911.52	54.5%	(13,000)	(6,756.53)	52.0%	(31,914.02)
Wastewater	0	85,581.40	85,581.40	100.0%	0	51,708.16	100.0%	(5,032.20)
<u>Winter Control</u>								
Program Services	200,000	135,897.77	(64,102.23)	68.0%	200,000	118,207.07	59.1%	204,988.77
<u>Traffic Control</u>								
Program Services	82,000	0.00	(82,000.00)	0.0%	83,000	0.00	0.0%	59,903.24
<u>Handi-Transit</u>								
Program Services	61,000	0.00	(61,000.00)	0.0%	61,000	0.00	0.0%	55,646.67
<u>LaSalle Transit</u>								
Program Services	225,000	0.00	(225,000.00)	0.0%	225,000	0.00	0.0%	151,657.16
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	225,000.00
Expenditures	225,000	0.00	(225,000.00)	0.0%	225,000	0.00	0.0%	376,657.16
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(151,239.13)
Other Revenues	0	(637.45)	(637.45)	100.0%	0	0.00	100.0%	(418.03)
LaSalle Transit	225,000	(637.45)	(225,637.45)	-0.3%	225,000	0.00	0.0%	225,000.00

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<u>Street Lighting</u>								
Program Services	260,000	0.00	(260,000.00)	0.0%	296,000	0.00	0.0%	273,148.11
<u>Crossing Guards</u>								
Wages/Benefits	87,200	5,437.59	(81,762.41)	6.2%	83,500	553.30	0.7%	80,112.94
Administrative Expenses	800	0.00	(800.00)	0.0%	800	0.00	0.0%	750.60
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	0.00	0.0%	246.14
Crossing Guards	89,000	5,437.59	(83,562.41)	6.1%	85,300	553.30	0.7%	81,109.68
<u>Garbage Collection</u>								
Program Services	625,000	48,029.70	(576,970.30)	7.7%	590,000	45,457.16	7.7%	599,791.99
<u>Garbage Disposal</u>								
Program Services	915,000	0.00	(915,000.00)	0.0%	880,000	0.00	0.0%	907,739.50
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,948,000	143,566.48	(1,804,433.52)	7.4%	1,889,100	83,540.95	4.4%	1,778,967.08
Administrative Expenses	51,500	1,242.09	(50,257.91)	2.4%	49,200	203.52	0.4%	47,397.25
Personnel Expenses	33,800	338.06	(33,461.94)	1.0%	27,800	1,017.60	3.7%	27,509.80
Vehicle/Equipment Expenses	7,500	0.00	(7,500.00)	0.0%	15,000	0.00	0.0%	20,111.24
Program Services	284,600	20,409.66	(264,190.34)	7.2%	271,700	2,303.92	0.9%	296,720.71
Transfers to Own Funds	215,000	2,783.75	(212,216.25)	1.3%	165,000	2,823.75	1.7%	165,302.50
Expenditures	2,540,400	168,340.04	(2,372,059.96)	6.6%	2,417,800	89,889.74	3.7%	2,336,008.58
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(20,000.00)
Other Revenues	(2,499,500)	(315,461.85)	2,184,038.15	12.6%	(2,477,600)	(297,621.99)	12.0%	(2,420,249.91)
Culture & Recreation Summary	40,900	(147,121.81)	(188,021.81)	-359.7%	(59,800)	(207,732.25)	347.4%	(104,241.33)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	906,600	80,006.98	(826,593.02)	8.8%	876,800	49,214.54	5.6%	813,961.28
Administrative Expenses	51,500	1,242.09	(50,257.91)	2.4%	49,200	203.52	0.4%	47,397.25
Personnel Expenses	33,800	338.06	(33,461.94)	1.0%	27,800	1,017.60	3.7%	27,509.80
Vehicle/Program Expenses	7,500	0.00	(7,500.00)	0.0%	7,500	0.00	0.0%	5,760.58
Program Services	57,200	10,124.86	(47,075.14)	17.7%	55,500	2,047.57	3.7%	69,336.37
Transfers to Own Funds	175,000	2,783.75	(172,216.25)	1.6%	125,000	2,823.75	2.3%	125,302.50
Expenditures	1,231,600	94,495.74	(1,137,104.26)	7.7%	1,141,800	55,306.98	4.8%	1,089,267.78
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(20,000.00)
Other Revenues	(81,400)	(4,046.24)	77,353.76	5.0%	(79,200)	(4,422.77)	5.6%	(86,994.98)
Culture & Recreation Corporate	1,150,200	90,449.50	(1,059,750.50)	7.9%	1,062,600	50,884.21	4.8%	982,272.80
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	265,700	12,496.70	(253,203.30)	4.7%	214,700	4,414.73	2.1%	241,212.22
Program Services	30,400	0.00	(30,400.00)	0.0%	31,900	0.00	0.0%	33,752.56
Expenditures	296,100	12,496.70	(283,603.30)	4.2%	246,600	4,414.73	1.8%	274,964.78
Other Revenues	(363,000)	(26,805.12)	336,194.88	7.4%	(342,800)	(11,743.94)	3.4%	(362,493.54)
Culture & Recreation Community Programs	(66,900)	(14,308.42)	52,591.58	21.4%	(96,200)	(7,329.21)	7.6%	(87,528.76)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	48,500	5,000.00	(43,500.00)	10.3%	41,000	0.00	0.0%	40,378.00
Other Revenues	(5,000)	0.00	5,000.00	0.0%	(8,100)	(2.14)	0.0%	(12,962.75)
Culture & Recreation Cultural Programs	43,500	5,000.00	(38,500.00)	11.5%	32,900	(2.14)	0.0%	27,415.25
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	84,500	7,233.75	(77,266.25)	8.6%	95,000	4,635.78	4.9%	100,950.18
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	2,500	0.00	0.0%	5,535.94
Program Services	93,500	4,484.80	(89,015.20)	4.8%	98,300	256.35	0.3%	97,063.06
Expenditures	178,000	11,718.55	(166,281.45)	6.6%	195,800	4,892.13	2.5%	203,549.18
Other Revenues	(241,400)	(26,161.77)	215,238.23	10.8%	(245,600)	(23,578.15)	9.6%	(239,662.94)
Culture & Recreation Hospitality	(63,400)	(14,443.22)	48,956.78	22.8%	(49,800)	(18,686.02)	37.5%	(36,113.76)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(815,800)	(98,140.92)	717,659.08	12.0%	(851,300)	(99,250.02)	11.7%	(812,622.33)
VRC Arenas	(815,800)	(98,140.92)	717,659.08	12.0%	(851,300)	(99,250.02)	11.7%	(812,622.33)

	2018 Budget	2018 YTD Actual January	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual January	2017 % Budget to Actual	2017 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	474,400	31,814.15	(442,585.85)	6.7%	467,900	16,838.16	3.6%	396,972.14
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	1,212.69
Program Services	50,000	800.00	(49,200.00)	1.6%	40,000	0.00	0.0%	50,785.99
Expenditures	524,400	32,614.15	(491,785.85)	6.2%	507,900	16,838.16	3.3%	448,970.82
Other Revenues	(611,200)	(117,378.96)	493,821.04	19.2%	(584,200)	(130,689.41)	22.4%	(565,940.58)
VRC Aquatic Centre	(86,800)	(84,764.81)	2,035.19	97.7%	(76,300)	(113,851.25)	149.2%	(116,969.76)
<u>VRC Fitness Centre</u>								
Wages/Benefits	187,000	12,014.90	(174,985.10)	6.4%	207,100	8,437.74	4.1%	190,307.48
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	5,000	0.00	0.0%	7,602.03
Program Services	5,000	0.00	(5,000.00)	0.0%	5,000	0.00	0.0%	5,404.73
Transfers to Own Funds	40,000	0.00	(40,000.00)	0.0%	40,000	0.00	0.0%	40,000.00
Expenditures	232,000	12,014.90	(219,985.10)	5.2%	257,100	8,437.74	3.3%	243,314.24
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,000)	(42,928.84)	299,071.16	12.6%	(328,000)	(27,925.29)	8.5%	(305,273.99)
VRC Fitness Centre	(110,000)	(30,913.94)	79,086.06	28.1%	(70,900)	(19,487.55)	27.5%	(61,959.75)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	29,800	0.00	(29,800.00)	0.0%	27,600	0.00	0.0%	35,563.78
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	29,800	0.00	(29,800.00)	0.0%	27,600	0.00	0.0%	35,563.78
Other Revenues	(39,700)	0.00	39,700.00	0.0%	(38,400)	(10.27)	0.0%	(34,298.80)
LaSalle Outdoor Pool	(9,900)	0.00	9,900.00	0.0%	(10,800)	(10.27)	0.1%	1,264.98
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	547,200	56,275.61	(490,924.39)	10.3%	526,800	44,380.34	8.4%	537,467.26
Administrative Expenses	20,200	292.56	(19,907.44)	1.5%	20,100	236.59	1.2%	18,553.16
Personnel Expenses	9,200	1,406.24	(7,793.76)	15.3%	9,200	1,663.15	18.1%	3,474.61
Program Services	23,400	0.00	(23,400.00)	0.0%	22,900	0.00	0.0%	22,110.37
Transfers to Own Funds	38,000	0.00	(38,000.00)	0.0%	38,000	0.00	0.0%	38,000.00
Expenditures	638,000	57,974.41	(580,025.59)	9.1%	617,000	46,280.08	7.5%	619,605.40
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(2,881.37)
Other Revenues	(42,500)	(16,400.00)	26,100.00	38.6%	(42,500)	(7,000.00)	16.5%	(165,970.00)
Development & Strategic Initiatives	595,500	41,574.41	(553,925.59)	7.0%	574,500	39,280.08	6.8%	450,754.03
<u>Building Division</u>								
Wages/Benefits	443,000	58,531.59	(384,468.41)	13.2%	457,800	36,385.57	8.0%	420,205.55
Administrative Expenses	4,600	184.90	(4,415.10)	4.0%	5,900	152.64	2.6%	4,265.88
Personnel Expenses	10,700	1,250.49	(9,449.51)	11.7%	10,700	2,763.37	25.8%	6,727.32
Program Services	176,700	14,674.30	(162,025.70)	8.3%	169,500	13,375.00	7.9%	234,436.68
Transfers to Own Funds	8,900	0.00	(8,900.00)	0.0%	0	0.00	100.0%	308,991.47
Expenditures	643,900	74,641.28	(569,258.72)	0.0%	643,900	52,676.58	0.0%	974,626.90
Contributions from Own Funds	0	(60,119.35)	(60,119.35)	100.0%	0	(4,283.06)	100.0%	0.00
Other Revenues	(643,900)	(14,521.93)	629,378.07	2.3%	(643,900)	(48,393.52)	7.5%	(974,626.90)
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
<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)	0.00	0.0%	0.00
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	35,135,400	1,778,453.14	(33,356,946.86)	5.1%	32,527,000	1,255,718.02	3.9%	33,270,415.97
T o t a l	0	(24,682,257.51)	(24,682,257.51)	100.0%	0	1,200,490.94	100.0%	(127,477.86)
General Fund	0	(24,902,870.36)	(24,902,870.36)	100.0%	0	1,030,501.05	-11.6%	(119,043.96)
Water Fund	0	135,031.45	135,031.45	100.0%	0	118,281.73	-2.9%	(3,401.70)
Wastewater Fund	0	85,581.40	85,581.40	100.0%	0	51,708.16	-9.7%	(5,032.20)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JANUARY 31, 2018

15/03/2018

PROJECTS	ENDING BALANCE DEC 31,2017	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE JAN 31,2018
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	24,196.79		55.49						24,252.28
Cell Tower Building	0.00	24,196.79		55.49						24,252.28
HYDRO GENERATOR	32,583.35			42.74						32,626.09
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)									(51,550.28)
Over financed activities	(51,550.28)									(51,550.28)
TRANSPORTATION SERVICES										
CAPITAL-FACILITIES & FLEET	16,909.03			38.58						16,947.61
Tower Analysis	5,457.60			12.37						5,469.97
VC Greenhouse Gas Challenge	11,451.43			26.21						11,477.64
RECREATION SERVICES										
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		357.08	0.82						357.90
Official Plan Review	0.00		357.08	0.82						357.90
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	31,526.01			61.72						31,587.73
CAPITAL-SEWER (Sewage Capacity)	2,807,418.00									2,807,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	6,273.80			56.52						6,330.32
BRIDGES (Front Road/Turkey Creek Bridge)	43,701.29			99.48						43,800.77
TODD/MALDEN ROUNDABOUT	4,739.04			7.93						4,746.97
PATHWAY (Todd Lane (OMCIP))	141,378.04									141,378.04
TRAFFIC SIGNAL-PATHWAY (Todd Lane (OMCIP))	126,720.13			583.01						127,303.14
GILBERT PARK TRAIL	24,154.65			55.28						24,209.93
STREET LIGHTING (LED Project)	(11,810.55)									(11,810.55)
CHAPPUS DRAIN	10,147.77			22.99						10,170.76
BESSETTE DRAIN	6,354.81			14.43						6,369.24
LEPAIN DRAIN	17,542.74			40.14						17,582.88
WEST BRANCH CAHILL DRAIN	11,834.17			27.06						11,861.23
RIVERDANCE PROPERTY	(42,972.48)									(42,972.48)
	3,174,949.52	24,196.79	357.08	1,106.19	0.00	0.00	0.00	0.00	0.00	3,200,609.58

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
JANUARY 31, 2018

15/03/2018

	BALANCE DEC 31,2017	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 JAN 31,2018
<u>RESERVES</u>											
GREEN SPACE/WOODLOT	424,723.72										424,723.72
VEHICLE & EQUIPMENT											
TECHNOLOGY	454,928.37										454,928.37
FACILITY CAPITAL	* 936,938.89										936,938.89
FIRE	83,207.40										83,207.40
POLICE	300,000.00										300,000.00
FUEL SYSTEM	83,539.43	2,128.99									85,668.42
FLEET	1,303,639.69										1,303,639.69
PARKS & PARKLAND WORKS	443,664.98										443,664.98
CULTURE & RECREATION	478,990.83										478,990.83
	4,084,909.59	2,128.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,087,038.58
INFRASTRUCTURE											
SIDEWALKS/TRAILS/STREETLIGHTS/DRIVEWAYS	* 505,545.79				2,350.65						507,896.44
ROADS NETWORK	* 1,853,486.99										1,853,486.99
ASSET REPLACEMENT & REPAIR	* 3,020,386.34										3,020,386.34
DRAINS & STORM WATER MANAGEMENT	1,835,826.81										1,835,826.81
TRANSIT	450,000.00										450,000.00
	7,665,245.93	0.00	0.00	0.00	2,350.65	0.00	0.00	0.00	0.00	0.00	7,667,596.58
SPECIAL PROJECTS											
ACCESSIBILITY PROJECTS	4,539.37										4,539.37
HR / HEALTH & SAFETY	85,000.00										85,000.00
ELECTION	56,361.41										56,361.41
INSURANCE	279,971.82									(505.65)	279,466.17
STRATEGIC PLANNING	563,489.82										563,489.82
PLANNING PROJECTS	* 173,584.87										173,584.87
	1,162,947.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(505.65)	1,162,441.64
TAX STABILIZATION	3,508,558.95										3,508,558.95
WORKING CAPITAL	445,252.60				69,750.00					(2,250.00)	512,752.60
VOLLMER CENTRE	1,612,349.58	2,783.75									1,615,133.33
R E S E R V E S	18,903,987.66	4,912.74	0.00	0.00	72,100.65	0.00	0.00	0.00	0.00	(2,755.65)	18,978,245.40
<u>RESERVE FUNDS</u>											
BUILDING ACTIVITY	* (256,201.56)				2,250.00				(60,119.35)		(314,070.91)
ESSEX POWER CORPORATION	11,709,968.00										11,709,968.00
R E S E R V E F U N D S	11,453,766.44	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	(60,119.35)	0.00	11,395,897.09
R E S E R V E S / R E S E R V E F U N D S	30,357,754.10	4,912.74	0.00	0.00	74,350.65	0.00	0.00	0.00	(60,119.35)	(2,755.65)	30,374,142.49

TOWN OF LASALLE
 DEFERRED REVENUE FUND SCHEDULE
 JANUARY 31, 2018

15/03/2018

	BALANCE DEC 31,2017	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE JAN 31,2018
<u>DEFERRED REVENUE</u>										
SEWER PROJECTS	1,695,301.42				1,892.33					1,697,193.75
WATER PROJECTS	3,614,874.97				8,097.80					3,622,972.77
WATER EMERGENCY	1,500,000.00									1,500,000.00
DEVELOPMENT CHARGES										
DC (SINGLE/SEMI)	6,213,652.00			55,600.00						6,269,252.00
DC (OTHER MULTIPLE)	370,092.00									370,092.00
LDC (APARTMENT)	0.00									0.00
DC (NO SEWER AREA)	0.00									0.00
DC (NON-RESIDENTIAL)	0.00									0.00
DC (SPECIAL AREAS)	12,917.89									12,917.89
DC (PREV B/L'S)	3,686,365.72									3,686,365.72
DC (INTEREST)	298,414.62				21,632.63					320,047.25
DC (EXPENSES)	(823,906.92)									(823,906.92)
	9,757,535.31	0.00	0.00	55,600.00	21,632.63	0.00	0.00	0.00	0.00	9,834,767.94
DC (NON-GROWTH PROJECTS-MUN)	13,677,868.42				29,641.08					13,707,509.50
FEDERAL GAS TAX	2,202,132.94				4,783.94					2,206,916.88
PROVINCIAL GAS TAX/TRANSIT	344,242.57				971.73					345,214.30
OCIF FORMULA BASED	812.23				723.04					1,535.27
DEPOSITS FROM DEVELOPERS	2,121,874.98			477,500.00	5,014.75					2,604,389.73
CONTRIBUTIONS FROM DEVELOPERS	815,360.21				1,344.47					816,704.68
PARKLAND DEDICATION	285,389.18			750.00	618.83					286,758.01
DEFERRED REVENUE	36,015,392.23	0.00	0.00	533,850.00	74,720.60	0.00	0.00	0.00	0.00	36,623,962.83