

	2018 Budget	2018 YTD Actual February	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual February	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)	(24,439,846.12)	83.9%	(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)	(299,309.18)	3,013,890.82	9.0%	(2,993,700)	(86,803.97)	2.9%	(3,244,768.26)
Revenues	(35,135,400)	(26,573,293.59)	8,562,106.41	75.6%	(32,527,000)	(24,527,196.04)	75.4%	(33,397,893.83)

Expenditures

Mayor & Council

Wages/Benefits	267,400	45,935.66	(221,464.34)	17.2%	264,500	43,460.54	16.4%	245,052.37
Administrative Expenses	38,500	852.13	(37,647.87)	2.2%	35,500	2,212.67	6.2%	24,982.58
Personnel Expenses	40,200	4,140.53	(36,059.47)	10.3%	39,200	9,890.17	25.2%	26,505.68
Program Services	25,500	1,300.99	(24,199.01)	5.1%	24,000	279.52	1.2%	20,998.24
Expenditures	371,600	52,229.31	(319,370.69)	14.1%	363,200	55,842.90	15.4%	317,538.87
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(682.74)
Mayor & Council	371,600	52,229.31	(319,370.69)	14.1%	363,200	55,842.90	15.4%	316,856.13

Finance & Administration

Wages/Benefits	1,633,300	292,866.12	(1,340,433.88)	17.9%	1,651,300	248,324.14	15.0%	1,664,591.57
Administrative Expenses	170,400	24,513.90	(145,886.10)	14.4%	168,100	20,391.25	12.1%	164,049.78
Personnel Expenses	37,500	16,495.41	(21,004.59)	44.0%	36,500	16,455.20	45.1%	45,477.07
Program Services	322,200	2,625.23	(319,574.77)	0.8%	322,200	12,452.34	3.9%	351,102.36
Expenditures	2,163,400	336,500.66	(1,826,899.34)	15.6%	2,178,100	297,622.93	13.7%	2,225,220.78
Other Revenues	(842,700)	(127,726.92)	714,973.08	15.2%	(821,200)	(119,110.02)	14.5%	(839,746.30)
Finance & Administration	1,320,700	208,773.74	(1,111,926.26)	15.8%	1,356,900	178,512.91	13.2%	1,385,474.48

Council Services

Wages/Benefits	962,200	161,180.57	(801,019.43)	16.8%	843,600	128,811.19	15.3%	921,951.61
Administrative Expenses	27,100	4,710.12	(22,389.88)	17.4%	25,200	8,352.72	33.2%	10,092.68
Personnel Expenses	49,100	5,689.02	(43,410.98)	11.6%	45,300	11,049.05	24.4%	25,959.72
Program Services	67,400	10,810.01	(56,589.99)	16.0%	43,300	467.35	1.1%	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	182,389.72	(923,410.28)	16.5%	957,400	148,680.31	15.5%	996,154.12
Other Revenues	(24,800)	(3,515.00)	21,285.00	14.2%	(24,800)	(3,891.40)	15.7%	(48,289.38)
Council Services	1,081,000	178,874.72	(902,125.28)	16.6%	932,600	144,788.91	15.5%	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	1,438.33	(203,561.67)	0.0%	160,000	2,226.77	0.0%	56,359.84
Transfers to Own Funds	8,077,700	78,235.00	(7,999,465.00)	1.0%	7,083,700	0.00	0.0%	8,563,623.26
Financial Services	10,791,200	79,673.33	(10,711,526.67)	0.7%	9,227,200	2,226.77	0.0%	10,603,422.68

Division of IT (DoIT)

Wages/Benefits	454,300	76,459.21	(377,840.79)	16.8%	440,500	65,309.44	14.8%	458,442.80
Administrative Expenses	277,100	104,293.27	(172,806.73)	37.6%	274,500	75,208.87	27.4%	268,044.15
Personnel Expenses	9,000	630.58	(8,369.42)	7.0%	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	181,383.06	(712,016.94)	20.3%	874,000	140,972.16	16.1%	883,197.63

Fire

Wages/Benefits	2,053,800	303,938.91	(1,749,861.09)	14.8%	1,968,500	214,158.53	10.9%	1,953,068.21
Administrative Expenses	60,400	9,073.56	(51,326.44)	15.0%	59,400	908.54	1.5%	59,883.97
Personnel Expenses	110,600	19,149.59	(91,450.41)	17.3%	107,500	16,054.06	14.9%	107,516.90
Vehicle/Equipment Expenses	125,700	8,050.00	(117,650.00)	6.4%	120,200	7,842.71	6.5%	127,998.70
Program Services	23,000	1,625.63	(21,374.37)	7.1%	18,000	1,265.31	7.0%	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	341,837.69	(2,339,662.31)	12.8%	2,477,600	240,229.15	9.7%	2,469,543.76
Other Revenues	(10,000)	(250.00)	9,750.00	2.5%	(10,000)	(80.00)	0.8%	(5,616.73)
Fire	2,671,500	341,587.69	(2,329,912.31)	12.8%	2,467,600	240,149.15	9.7%	2,463,927.03

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<u>Police / Dispatch</u>								
Wages/Benefits	6,711,000	1,166,867.35	(5,544,132.65)	17.4%	6,681,500	923,384.86	13.8%	6,356,212.75
Administrative Expenses	170,200	33,862.65	(136,337.35)	19.9%	171,900	21,567.53	12.6%	181,467.91
Personnel Expenses	112,000	13,306.50	(98,693.50)	11.9%	116,000	29,280.26	25.2%	121,727.89
Facility Expenses	155,000	11,536.71	(143,463.29)	7.4%	160,000	15,513.09	9.7%	159,799.99
Vehicle/Equipment Expenses	141,100	19,310.02	(121,789.98)	13.7%	136,900	15,044.61	11.0%	129,023.14
Program Services	138,000	40,613.04	(97,386.96)	29.4%	138,000	4,723.54	3.4%	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	1,285,496.27	(6,141,803.73)	17.3%	7,480,300	1,009,513.89	13.5%	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)	(26,053.02)	236,546.98	9.9%	(584,400)	(18,612.21)	3.2%	(607,997.27)
Police / Dispatch	7,100,900	1,183,782.36	(5,917,117.64)	16.7%	6,843,900	978,073.03	14.3%	6,721,757.17
<u>Police Services Board</u>								
Wages/Benefits	40,500	9,102.63	(31,397.37)	22.5%	40,500	5,005.19	12.4%	37,196.35
Administrative Expenses	16,000	42.64	(15,957.36)	0.3%	17,300	115.70	0.7%	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	839.91	(160.09)	84.0%	1,000	0.00	0.0%	33,180.71
Expenditures	64,600	12,882.37	(51,717.63)	19.9%	67,500	7,975.26	11.8%	85,897.37
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(5.00)
Police Services Board	64,600	12,882.37	(51,717.63)	19.9%	67,500	7,975.26	11.8%	85,892.37
<u>Conservation Authority</u>								
Program Services	246,000	65,204.25	(180,795.75)	26.5%	246,000	60,684.25	24.7%	242,737.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	3,385.47	(38,014.53)	8.2%	41,400	3,385.68	8.2%	36,645.73
Other Revenues	(20,000)	(11,561.00)	8,439.00	57.8%	(20,000)	(11,648.00)	58.2%	(20,068.00)
Protective Inspection & Control	21,400	(8,175.53)	(29,575.53)	-38.2%	21,400	(8,262.32)	-38.6%	16,577.73
<u>Emergency Measures</u>								
Program Services	31,000	22.89	(30,977.11)	0.1%	31,000	8,082.37	26.1%	26,547.41
<u>Public Works Summary</u>								
Wages/Benefits	5,687,500	867,101.70	(4,820,398.30)	15.3%	5,529,900	645,627.12	11.7%	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	1,988.84	(356,511.16)	0.6%	352,600	2,075.58	0.6%	348,167.88
Personnel Expenses	120,000	8,952.12	(111,047.88)	7.5%	115,500	13,280.67	11.5%	119,256.62
Facility Expenses	1,931,700	126,526.17	(1,805,173.83)	6.6%	1,825,400	81,629.29	4.5%	1,771,396.50
Vehicle/Equipment Expenses	603,000	26,753.71	(576,246.29)	4.4%	588,100	44,736.97	7.6%	574,315.30
Program Services	6,377,200	331,694.32	(6,045,505.68)	5.2%	5,905,600	373,750.06	6.3%	5,793,502.45
Transfers to Own Funds	2,561,100	4,495.61	(2,556,604.39)	0.2%	1,457,700	3,272.01	0.2%	2,839,136.44
Expenditures	18,051,000	1,367,512.47	(16,683,487.53)	7.6%	16,186,800	1,164,371.70	1476.2%	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)	(275,800.57)	9,922,499.43	2.7%	(8,614,100)	(886,225.39)	10.3%	(9,954,636.55)
Public Works Summary	7,440,700	1,091,711.90	(6,348,988.10)	14.7%	7,160,700	278,146.31	2452.8%	6,822,320.94
<u>Public Works Corporate</u>								
Wages/Benefits	1,141,300	190,265.47	(951,034.53)	16.7%	1,103,600	153,567.12	13.9%	1,049,780.94
Administrative Expenses	358,500	1,988.84	(356,511.16)	0.6%	352,600	2,075.58	0.6%	348,167.88
Personnel Expenses	120,000	8,952.12	(111,047.88)	7.5%	115,500	13,280.67	11.5%	119,256.62
Expenditures	1,619,800	201,206.43	(1,418,593.57)	0.8%	1,571,700	168,923.37	2.7%	1,517,205.44
Other Revenues	(994,200)	(160,959.50)	833,240.50	16.2%	(975,700)	(157,597.00)	16.2%	(982,421.46)
Public Works Corporate	625,600	40,246.93	(585,353.07)	6.4%	596,000	11,326.37	1.9%	534,783.98
<u>Roads/Drainage</u>								
Wages/Benefits	630,600	154,986.78	(475,613.22)	24.6%	1,118,600	136,777.15	12.2%	891,276.22
Vehicle/Equipment Expenses	34,000	218.97	(33,781.03)	0.6%	34,000	2,573.53	7.6%	15,649.73
Program Services	501,100	3,434.15	(497,665.85)	0.7%	465,300	6,727.97	1.5%	366,707.93
Expenditures	1,165,700	158,639.90	(1,007,060.10)	13.6%	1,617,900	146,078.65	9.0%	1,273,633.88
Other Revenues	0	(411.65)	(411.65)	100.0%	0	0.00	0.0%	(12,860.89)
Roads/Drainage	1,165,700	158,228.25	(1,007,471.75)	13.6%	1,617,900	146,078.65	9.0%	1,260,772.99

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<u>Drainage</u>								
Wages/Benefits	426,800	69,661.74	(357,138.26)	16.3%	0	0.00	100.0%	261,039.62
Expenditures	426,800	69,661.74	(357,138.26)	8.8%	0	0.00	100.0%	261,039.62
Drainage	426,800	69,661.74	(357,138.26)	100.0%	0	0.00	100.0%	261,039.62
<u>Storm Sewers</u>								
Wages/Benefits	115,900	14,385.29	(101,514.71)	12.4%	0	0.00	100.0%	59,052.09
Expenditures	115,900	14,385.29	(101,514.71)	0.0%	0	0.00	0.0%	59,052.09
Storm Sewers	115,900	14,385.29	(101,514.71)	100.0%	0	0.00	100.0%	59,052.09
<u>Facilities & Fleet</u>								
Wages/Benefits	1,404,600	204,083.65	(1,200,516.35)	14.5%	1,398,700	172,246.22	12.3%	1,360,821.36
Facility Expenses	1,931,700	126,526.17	(1,805,173.83)	6.6%	1,825,400	81,629.29	4.5%	1,771,396.50
Vehicle/Equipment Expenses	533,500	25,940.22	(507,559.78)	4.9%	523,600	41,925.36	8.0%	530,118.27
Transfer to Own Funds	219,300	4,495.61	(214,804.39)	2.1%	215,000	3,272.01	1.5%	216,436.44
Expenditures	4,089,100	361,045.65	(3,728,054.35)	8.8%	3,962,700	299,072.88	7.6%	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	361,045.65	(3,680,754.35)	8.9%	3,917,300	299,072.88	7.6%	3,820,131.18
<u>Parks</u>								
Wages/Benefits	697,400	62,096.81	(635,303.19)	8.9%	689,000	34,995.33	5.1%	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	1,272.00	(393,728.00)	0.3%	360,000	1,998.48	0.6%	296,041.99
Expenditures	1,107,900	63,368.81	(1,044,531.19)	5.7%	1,064,500	36,993.81	3.5%	944,010.08
Other Revenues	(35,000)	(3,548.85)	31,451.15	10.1%	(35,000)	(2,239.05)	6.4%	(49,035.10)
Parks	1,072,900	59,819.96	(1,013,080.04)	5.6%	1,029,500	34,754.76	3.4%	894,974.98
<u>Water</u>								
Wages/Benefits	984,600	123,698.62	(860,901.38)	12.6%	951,900	111,395.25	11.7%	740,754.29
Vehicle/Equipment Expenses	20,000	594.52	(19,405.48)	3.0%	15,000	238.08	1.6%	17,304.24
Program Services	3,353,500	179,563.71	(3,173,936.29)	5.4%	3,065,100	182,108.94	5.9%	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	303,856.85	(5,212,143.15)	5.5%	4,762,000	293,742.27	6.2%	5,309,537.34
Consumption/Base Rate Revenues	(5,417,000)	(43,130.14)	5,373,869.86	0.8%	(4,664,000)	(417,143.72)	8.9%	(5,150,739.50)
Other Revenues	(99,000)	(17,293.14)	81,706.86	17.5%	(98,000)	(15,347.59)	15.7%	(162,199.54)
Water	0	243,433.57	243,433.57	100.0%	0	(138,749.04)	100.0%	(3,401.70)
<u>Wastewater</u>								
Wages/Benefits	286,300	47,923.34	(238,376.66)	16.7%	268,100	36,646.05	13.7%	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	147,424.46	(1,980,175.54)	6.9%	2,015,200	182,914.67	9.1%	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	195,347.80	(3,822,452.20)	4.9%	3,208,000	219,560.72	6.8%	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)	(41,332.30)	3,551,467.70	1.2%	(2,783,000)	(286,691.02)	10.3%	(3,506,824.65)
Other Revenues	(13,000)	(9,124.99)	3,875.01	70.2%	(13,000)	(7,207.01)	55.4%	(31,914.02)
Wastewater	0	144,890.51	144,890.51	100.0%	0	(74,337.31)	100.0%	(5,032.20)
<u>Winter Control</u>								
Program Services	200,000	171,282.62	(28,717.38)	85.6%	200,000	161,307.26	80.7%	204,988.77
<u>Traffic Control</u>								
Program Services	82,000	3,150.78	(78,849.22)	3.8%	83,000	1,475.04	1.8%	59,903.24
<u>Handi-Transit</u>								
Program Services	61,000	0.00	(61,000.00)	0.0%	61,000	266.01	0.4%	55,646.67
<u>LaSalle Transit</u>								
Program Services	225,000	990.00	(224,010.00)	0.4%	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	990.00	(224,010.00)	0.4%	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	(963.95)	(963.95)	100.0%	0	0.00	100.0%	(418.03)
LaSalle Transit	225,000	26.05	(224,973.95)	0.0%	225,000	0.00	0.0%	225,000.00

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<u>Street Lighting</u>								
Program Services	260,000	19,246.55	(240,753.45)	7.4%	296,000	70.72	0.0%	273,148.11
<u>Crossing Guards</u>								
Wages/Benefits	87,200	13,502.23	(73,697.77)	15.5%	83,500	5,612.20	6.7%	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	13,502.23	(75,497.77)	15.2%	85,300	5,612.20	6.6%	81,109.68
<u>Garbage Collection</u>								
Program Services	625,000	98,720.38	(526,279.62)	15.8%	590,000	92,733.27	15.7%	599,791.99
<u>Garbage Disposal</u>								
Program Services	915,000	0.00	(915,000.00)	0.0%	880,000	70,025.90	8.0%	907,739.50
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,948,000	272,663.05	(1,675,336.95)	14.0%	1,889,100	191,159.74	10.1%	1,778,967.08
Administrative Expenses	51,500	1,375.72	(50,124.28)	2.7%	49,200	675.87	1.4%	47,397.25
Personnel Expenses	33,800	2,294.19	(31,505.81)	6.8%	27,800	3,067.40	11.0%	27,509.80
Vehicle/Equipment Expenses	7,500	0.00	(7,500.00)	0.0%	15,000	3,639.00	24.3%	20,111.24
Program Services	284,600	34,822.64	(249,777.36)	12.2%	271,700	24,906.83	9.2%	296,720.71
Transfers to Own Funds	215,000	5,400.00	(209,600.00)	2.5%	165,000	5,340.00	3.2%	165,302.50
Expenditures	2,540,400	316,555.60	(2,223,844.40)	12.5%	2,417,800	228,788.84	9.5%	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)	(466,119.67)	2,033,380.33	18.7%	(2,477,600)	(457,778.20)	18.5%	(2,420,249.91)
Culture & Recreation Summary	40,900	(149,564.07)	(190,464.07)	-365.7%	(59,800)	(228,989.36)	382.9%	(104,241.33)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	906,600	145,625.87	(760,974.13)	16.1%	876,800	95,672.90	10.9%	813,961.28
Administrative Expenses	51,500	1,375.72	(50,124.28)	2.7%	49,200	675.87	1.4%	47,397.25
Personnel Expenses	33,800	2,294.19	(31,505.81)	6.8%	27,800	3,067.40	11.0%	27,509.80
Vehicle/Program Expenses	7,500	0.00	(7,500.00)	0.0%	7,500	1,786.67	23.8%	5,760.58
Program Services	57,200	12,207.32	(44,992.68)	21.3%	55,500	4,240.80	7.6%	69,336.37
Transfers to Own Funds	175,000	5,400.00	(169,600.00)	3.1%	125,000	5,340.00	4.3%	125,302.50
Expenditures	1,231,600	166,903.10	(1,064,696.90)	13.6%	1,141,800	110,783.64	9.7%	1,089,267.78
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(20,000.00)
Other Revenues	(81,400)	(7,000.28)	74,399.72	8.6%	(79,200)	(7,248.04)	9.2%	(86,994.98)
Culture & Recreation Corporate	1,150,200	159,902.82	(990,297.18)	13.9%	1,062,600	103,535.60	9.7%	982,272.80
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	265,700	20,288.72	(245,411.28)	7.6%	214,700	13,216.08	6.2%	241,212.22
Program Services	30,400	1,815.66	(28,584.34)	6.0%	31,900	1,107.31	3.5%	33,752.56
Expenditures	296,100	22,104.38	(273,995.62)	7.5%	246,600	14,323.39	5.8%	274,964.78
Other Revenues	(363,000)	(30,029.45)	332,970.55	8.3%	(342,800)	(16,200.32)	4.7%	(362,493.54)
Culture & Recreation Community Programs	(66,900)	(7,925.07)	58,974.93	11.9%	(96,200)	(1,876.93)	2.0%	(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)	(412.50)	4,587.50	8.3%	(8,100)	(2.14)	0.0%	(12,962.75)
Culture & Recreation Cultural Programs	43,500	4,587.50	(38,912.50)	10.6%	32,900	(2.14)	0.0%	27,415.25
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	84,500	14,191.35	(70,308.65)	16.8%	95,000	12,306.42	13.0%	100,950.18
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	2,500	344.15	13.8%	5,535.94
Program Services	93,500	8,898.98	(84,601.02)	9.5%	98,300	11,778.55	12.0%	97,063.06
Expenditures	178,000	23,090.33	(154,909.67)	13.0%	195,800	24,429.12	12.5%	203,549.18
Other Revenues	(241,400)	(44,352.84)	197,047.16	18.4%	(245,600)	(43,508.50)	17.7%	(239,662.94)
Culture & Recreation Hospitality	(63,400)	(21,262.51)	42,137.49	33.5%	(49,800)	(19,079.38)	38.3%	(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)	(190,542.30)	625,257.70	23.4%	(851,300)	(188,895.00)	22.2%	(812,622.33)
VRC Arenas	(815,800)	(190,542.30)	625,257.70	23.4%	(851,300)	(188,895.00)	22.2%	(812,622.33)

	2018 Budget	2018 YTD Actual February	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual February	2017 % Budget to Actual	2017 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	474,400	65,478.47	(408,921.53)	13.8%	467,900	47,505.09	10.2%	396,972.14
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	1,129.67	100.0%	1,212.69
Program Services	50,000	6,900.68	(43,099.32)	13.8%	40,000	7,376.52	18.4%	50,785.99
Expenditures	524,400	72,379.15	(452,020.85)	13.8%	507,900	56,011.28	11.0%	448,970.82
Other Revenues	(611,200)	(129,689.63)	481,510.37	21.2%	(584,200)	(142,285.80)	24.4%	(565,940.58)
VRC Aquatic Centre	(86,800)	(57,310.48)	29,489.52	66.0%	(76,300)	(86,274.52)	113.1%	(116,969.76)
<u>VRC Fitness Centre</u>								
Wages/Benefits	187,000	27,078.64	(159,921.36)	14.5%	207,100	22,459.25	10.8%	190,307.48
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	5,000	378.51	7.6%	7,602.03
Program Services	5,000	0.00	(5,000.00)	0.0%	5,000	403.65	8.1%	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	27,078.64	(204,921.36)	11.7%	257,100	23,241.41	9.0%	243,314.24
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,000)	(64,092.67)	277,907.33	18.7%	(328,000)	(59,628.13)	18.2%	(305,273.99)
VRC Fitness Centre	(110,000)	(37,014.03)	72,985.97	33.7%	(70,900)	(36,386.72)	51.3%	(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	98,229.01	(448,970.99)	18.0%	526,800	82,034.07	15.6%	537,467.26
Administrative Expenses	20,200	643.74	(19,556.26)	3.2%	20,100	633.98	3.2%	18,553.16
Personnel Expenses	9,200	1,864.16	(7,335.84)	20.3%	9,200	1,663.15	18.1%	3,474.61
Program Services	23,400	61.06	(23,338.94)	0.3%	22,900	5,536.87	24.2%	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	100,797.97	(537,202.03)	15.8%	617,000	89,868.07	14.6%	619,605.40
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(2,881.37)
Other Revenues	(42,500)	(19,200.00)	23,300.00	45.2%	(42,500)	(18,700.00)	44.0%	(165,970.00)
Development & Strategic Initiatives	595,500	81,597.97	(513,902.03)	13.7%	574,500	71,168.07	12.4%	450,754.03
<u>Building Division</u>								
Wages/Benefits	443,000	91,190.85	(351,809.15)	20.6%	457,800	67,832.64	14.8%	420,205.55
Administrative Expenses	4,600	363.08	(4,236.92)	7.9%	5,900	305.28	5.2%	4,265.88
Personnel Expenses	10,700	1,292.09	(9,407.91)	12.1%	10,700	2,805.19	26.2%	6,727.32
Program Services	176,700	28,985.58	(147,714.42)	16.4%	169,500	26,750.00	15.8%	234,436.68
Transfers to Own Funds	8,900	0.00	(8,900.00)	0.0%	0	3,556.58	100.0%	308,991.47
Expenditures	643,900	121,831.60	(522,068.40)	0.0%	643,900	101,249.69	0.0%	974,626.90
Contributions from Own Funds	0	(89,872.14)	(89,872.14)	100.0%	0	0.00	100.0%	0.00
Other Revenues	(643,900)	(31,959.46)	611,940.54	5.0%	(643,900)	(101,249.69)	15.7%	(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	3,625,912.60	(31,509,487.40)	10.3%	32,527,000	2,260,860.81	7.0%	33,270,415.97
T o t a l	0	(22,947,380.99)	(22,947,380.99)	100.0%	0	(22,266,335.23)	100.0%	(127,477.86)
General Fund	0	(23,335,705.07)	(23,335,705.07)	100.0%	0	(22,053,248.88)	0.5%	(119,043.96)
Water Fund	0	243,433.57	243,433.57	100.0%	0	(138,749.04)	2.5%	(3,401.70)
Wastewater Fund	0	144,890.51	144,890.51	100.0%	0	(74,337.31)	6.8%	(5,032.20)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
FEBRUARY 28, 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 FEB 28,2018
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	24,196.79		105.61						24,302.40
Cell Tower Building	0.00	24,196.79		105.61						24,302.40
HYDRO GENERATOR	32,583.35			81.34						32,664.69
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			73.42						16,982.45
Tower Analysis	5,457.60			23.54						5,481.14
VC Greenhouse Gas Challenge	11,451.43			49.88						11,501.31
RECREATION SERVICES										
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		357.08	1.56						358.64
Official Plan Review	0.00		357.08	1.56						358.64
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	31,526.01			117.47						31,643.48
CAPITAL-SEWER (Sewage Capacity)	2,807,418.00									2,807,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	6,273.80	8,062.32		124.26						14,460.38
BRIDGES (Front Road/Turkey Creek Bridge)	43,701.29			189.33						43,890.62
TODD/MALDEN ROUNDABOUT	4,739.04			17.73						4,756.77
PATHWAY (Todd Lane (OMCIP))	141,378.04									141,378.04
TRAFFIC SIGNAL-PATHWAY (Todd Lane (OMCIP))	126,720.13			1,109.60						127,829.73
GILBERT PARK TRAIL	24,154.65			110.42						24,265.07
STREET LIGHTING (LED Project)	(11,810.55)									(11,810.55)
CHAPPUS DRAIN	10,147.77			43.76						10,191.53
BESSETTE DRAIN	6,354.81			27.46						6,382.27
LEPAIN DRAIN	17,542.74			76.39						17,619.13
WEST BRANCH CAHILL DRAIN	11,834.17			51.51						11,885.68
RIVERDANCE PROPERTY	(42,972.48)									(42,972.48)
	3,174,949.52	32,259.11	357.08	2,129.86	0.00	0.00	0.00	0.00	0.00	3,209,695.57

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
FEBRUARY 28, 2018

21/03/2018

	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 FEB 28,2018
<u>RESERVES</u>											
GREEN SPACE/WOODLOT	424,723.72				457.50						425,181.22
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	4,495.61									88,035.04
FLEET	1,303,639.69				5,753.50						1,309,393.19
PARKS & PARKLAND WORKS	443,664.98										443,664.98
CULTURE & RECREATION	478,990.83										478,990.83
	4,084,909.59	4,495.61	0.00	0.00	5,753.50	0.00	0.00	0.00	0.00	0.00	4,095,158.70
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									(2,361.27)	54,000.14
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	(2,866.92)	1,160,080.37
TAX STABILIZATION	3,508,558.95										3,508,558.95
WORKING CAPITAL	445,252.60				69,750.00					(3,000.00)	512,002.60
VOLLMER CENTRE	1,612,349.58	5,400.00									1,617,749.58
R E S E R V E S	18,903,987.66	9,895.61	0.00	0.00	78,311.65	0.00	0.00	0.00	0.00	(5,866.92)	18,986,328.00
<u>RESERVE FUNDS</u>											
BUILDING ACTIVITY	* (256,201.56)				2,250.00				(89,872.14)		(343,823.70)
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	(89,872.14)	0.00	11,366,144.30
R E S E R V E S / R E S E R V E F U N D S	30,357,754.10	9,895.61	0.00	0.00	80,561.65	0.00	0.00	0.00	(89,872.14)	(5,866.92)	30,352,472.30

TOWN OF LASALLE
 DEFERRED REVENUE FUND SCHEDULE
 FEBRUARY 28, 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 FEB 28,2018
<u>DEFERRED REVENUE</u>										
SEWER PROJECTS	1,695,301.42				4,611.95					1,699,913.37
WATER PROJECTS	3,614,874.97				17,215.73					3,632,090.70
WATER EMERGENCY	1,500,000.00									1,500,000.00
DEVELOPMENT CHARGES										
DC (SINGLE/SEMI)	6,213,652.00			98,551.00						6,312,203.00
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				42,430.81					340,845.43
DC (EXPENSES)	(823,906.92)									(823,906.92)
	9,757,535.31	0.00	0.00	98,551.00	42,430.81	0.00	0.00	0.00	0.00	9,898,517.12
DC (NON-GROWTH PROJECTS-MUN)	13,677,868.42				58,025.80					13,735,894.22
FEDERAL GAS TAX	2,202,132.94				9,365.10					2,211,498.04
PROVINCIAL GAS TAX/TRANSIT	344,242.57				1,716.64					345,959.21
OCIF FORMULA BASED	812.23	78,235.00			1,126.43					80,173.66
DEPOSITS FROM DEVELOPERS	2,121,874.98			477,500.00	10,404.66				(2,000.00)	2,607,779.64
CONTRIBUTIONS FROM DEVELOPERS	815,360.21				2,730.26					818,090.47
PARKLAND DEDICATION	285,389.18			1,500.00	1,212.74					288,101.92
DEFERRED REVENUE	36,015,392.23	78,235.00	0.00	577,551.00	148,840.12	0.00	0.00	0.00	(2,000.00)	36,818,018.35