

TOWN OF LASALLE
FINANCIAL STATEMENT
APRIL 30, 2018

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	2018 Budget	2018 YTD Actual April	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual April	2017 % Budget to Actual	2017 YTD Actual December
Revenues								
General Levy	(31,706,300)	(26,273,984.41)	5,432,315.59	82.9%	(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	(43,600)	0.00	43,600.00	0.0%	(41,900)	0.00	0.0%	(41,640.79)
Other Revenues	(3,313,200)	(543,312.68)	2,769,887.32	16.4%	(2,993,700)	(327,331.85)	10.9%	(3,244,768.26)
Revenues	(35,277,400)	(26,817,297.09)	8,460,102.91	76.0%	(32,527,000)	(24,767,723.92)	76.2%	(33,397,893.83)

Expenditures

Mayor & Council

Wages/Benefits	267,400	89,616.43	(177,783.57)	33.5%	264,500	93,252.84	35.3%	245,052.37
Administrative Expenses	38,500	3,241.56	(35,258.44)	8.4%	35,500	3,964.82	11.2%	24,982.58
Personnel Expenses	40,200	12,145.65	(28,054.35)	30.2%	39,200	21,173.71	54.0%	26,505.68
Program Services	25,500	2,880.68	(22,619.32)	11.3%	24,000	2,807.64	11.7%	20,998.24
Expenditures	371,600	107,884.32	(263,715.68)	29.0%	363,200	121,199.01	33.4%	317,538.87
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(682.74)
Mayor & Council	371,600	107,884.32	(263,715.68)	29.0%	363,200	121,199.01	33.4%	316,856.13

Finance & Administration

Wages/Benefits	1,633,300	541,341.15	(1,091,958.85)	33.1%	1,651,300	527,407.53	31.9%	1,664,591.57
Administrative Expenses	170,400	111,422.15	(58,977.85)	65.4%	168,100	101,086.89	60.1%	164,049.78
Personnel Expenses	37,500	22,660.39	(14,839.61)	60.4%	36,500	25,134.23	68.9%	45,477.07
Program Services	322,200	43,085.75	(279,114.25)	13.4%	322,200	63,800.60	19.8%	351,102.36
Expenditures	2,163,400	718,509.44	(1,444,890.56)	33.2%	2,178,100	717,429.25	32.9%	2,225,220.78
Other Revenues	(842,700)	(260,782.42)	581,917.58	31.0%	(821,200)	(264,657.42)	32.2%	(839,746.30)
Finance & Administration	1,320,700	457,727.02	(862,972.98)	34.7%	1,356,900	452,771.83	33.4%	1,385,474.48

Council Services

Wages/Benefits	962,200	291,119.26	(671,080.74)	30.3%	843,600	272,881.19	32.4%	921,951.61
Administrative Expenses	27,100	10,403.76	(16,696.24)	38.4%	25,200	9,512.45	37.8%	10,092.68
Personnel Expenses	49,100	10,262.89	(38,837.11)	20.9%	45,300	12,742.27	28.1%	25,959.72
Program Services	67,400	28,093.47	(39,306.53)	41.7%	43,300	6,281.82	14.5%	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	339,879.38	(765,920.62)	30.7%	957,400	301,417.73	31.5%	996,154.12
Other Revenues	(24,800)	(8,006.50)	16,793.50	32.3%	(24,800)	(9,408.85)	37.9%	(48,289.38)
Council Services	1,081,000	331,872.88	(749,127.12)	30.7%	932,600	292,008.88	31.3%	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	982,086.75	(982,113.25)	50.0%	1,964,200	982,086.75	50.0%	1,964,173.50
Long Term Debt Charges	19,300	0.00	(19,300.00)	0.0%	19,300	0.00	0.0%	19,266.08
Program Services	205,000	6,425.53	(198,574.47)	0.0%	160,000	19,879.38	0.0%	56,359.84
Transfers to Own Funds	8,219,700	170,348.00	(8,049,352.00)	2.1%	7,083,700	124,812.00	1.8%	8,563,623.26
Financial Services	10,933,200	1,158,860.28	(9,774,339.72)	10.6%	9,227,200	1,126,778.13	12.2%	10,603,422.68

Division of IT (DoIT)

Wages/Benefits	454,300	142,230.59	(312,069.41)	31.3%	440,500	136,803.20	31.1%	458,442.80
Administrative Expenses	277,100	143,224.24	(133,875.76)	51.7%	274,500	149,930.31	54.6%	268,044.15
Personnel Expenses	9,000	1,835.62	(7,164.38)	20.4%	9,000	1,115.29	12.4%	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	287,290.45	(606,109.55)	32.2%	874,000	287,848.80	32.9%	883,197.63

Fire

Wages/Benefits	2,053,800	590,195.20	(1,463,604.80)	28.7%	1,968,500	477,367.92	24.3%	1,953,068.21
Administrative Expenses	60,400	23,051.89	(37,348.11)	38.2%	59,400	11,560.47	19.5%	59,883.97
Personnel Expenses	110,600	57,008.05	(53,591.95)	51.5%	107,500	43,927.75	40.9%	107,516.90
Vehicle/Equipment Expenses	125,700	54,783.08	(70,916.92)	43.6%	120,200	31,945.07	26.6%	127,998.70
Program Services	23,000	8,980.77	(14,019.23)	39.1%	18,000	8,148.82	45.3%	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	734,018.99	(1,947,481.01)	27.4%	2,477,600	572,950.03	23.1%	2,469,543.76
Other Revenues	(10,000)	(930.00)	9,070.00	9.3%	(10,000)	(1,673.90)	16.7%	(5,616.73)
Fire	2,671,500	733,088.99	(1,938,411.01)	27.4%	2,467,600	571,276.13	23.2%	2,463,927.03

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<u>Police / Dispatch</u>								
Wages/Benefits	6,711,000	2,209,177.84	(4,501,822.16)	32.9%	6,681,500	2,002,327.06	30.0%	6,356,212.75
Administrative Expenses	170,200	76,149.86	(94,050.14)	44.7%	171,900	56,038.88	32.6%	181,467.91
Personnel Expenses	112,000	53,093.92	(58,906.08)	47.4%	116,000	51,423.39	44.3%	121,727.89
Facility Expenses	155,000	48,942.18	(106,057.82)	31.6%	160,000	41,683.59	26.1%	159,799.99
Vehicle/Equipment Expenses	141,100	60,422.43	(80,677.57)	42.8%	136,900	45,752.55	33.4%	129,023.14
Program Services	138,000	92,116.92	(45,883.08)	66.8%	138,000	24,401.78	17.7%	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	2,539,903.15	(4,887,396.85)	34.2%	7,480,300	2,221,627.25	29.7%	7,386,147.22
Grants	(63,800)	(88,621.40)	(24,821.40)	138.9%	(52,000)	(20,828.65)	40.1%	(56,392.78)
Other Revenues	(262,600)	(96,797.31)	165,802.69	36.9%	(584,400)	(168,055.62)	28.8%	(607,997.27)
Police / Dispatch	7,100,900	2,354,484.44	(4,746,415.56)	33.2%	6,843,900	2,032,742.98	29.7%	6,721,757.17
<u>Police Services Board</u>								
Wages/Benefits	40,500	18,086.92	(22,413.08)	44.7%	40,500	12,069.54	29.8%	37,196.35
Administrative Expenses	16,000	421.39	(15,578.61)	2.6%	17,300	215.94	1.3%	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	4,779.05	3,779.05	477.9%	1,000	2,543.59	254.4%	33,180.71
Expenditures	64,600	26,184.55	(38,415.45)	40.5%	67,500	17,683.44	26.2%	85,897.37
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(5.00)
Police Services Board	64,600	26,184.55	(38,415.45)	40.5%	67,500	17,683.44	26.2%	85,892.37
<u>Conservation Authority</u>								
Program Services	246,000	130,408.50	(115,591.50)	53.0%	246,000	121,368.50	49.3%	242,737.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	6,466.32	(34,933.68)	15.6%	41,400	6,571.50	15.9%	36,645.73
Other Revenues	(20,000)	(17,653.00)	2,347.00	88.3%	(20,000)	(17,228.00)	86.1%	(20,068.00)
Protective Inspection & Control	21,400	(11,186.68)	(32,586.68)	-52.3%	21,400	(10,656.50)	-49.8%	16,577.73
<u>Emergency Measures</u>								
Program Services	31,000	16,378.94	(14,621.06)	52.8%	31,000	17,232.17	55.6%	26,547.41
<u>Public Works Summary</u>								
Wages/Benefits	5,687,500	1,619,043.30	(4,068,456.70)	28.5%	5,529,900	1,490,561.47	27.0%	5,331,182.30
Long Term Debt	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Administrative Expenses	358,500	315,638.74	(42,861.26)	88.0%	352,600	313,429.02	88.9%	348,167.88
Personnel Expenses	120,000	35,149.27	(84,850.73)	29.3%	115,500	38,435.60	33.3%	119,256.62
Facility Expenses	1,931,700	491,478.20	(1,440,221.80)	25.4%	1,825,400	450,681.40	24.7%	1,771,396.50
Vehicle/Equipment Expenses	603,000	220,675.79	(382,324.21)	36.6%	588,100	114,910.00	19.5%	574,315.30
Program Services	6,377,200	1,254,534.94	(5,122,665.06)	19.7%	5,905,600	1,160,659.38	19.7%	5,793,502.45
Transfers to Own Funds	2,561,100	7,499.78	(2,553,600.22)	0.3%	1,457,700	6,364.39	0.4%	2,839,136.44
Expenditures	18,051,000	4,149,996.75	(13,901,003.25)	23.0%	16,186,800	3,781,017.99	454.6%	17,188,910.95
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Other Revenues	(10,198,300)	(2,242,454.65)	7,955,845.35	22.0%	(8,614,100)	(2,815,239.43)	32.7%	(9,954,636.55)
Public Works Summary	7,440,700	1,701,565.37	(5,739,134.63)	22.9%	7,160,700	759,801.83	897.9%	6,822,320.94
<u>Public Works Corporate</u>								
Wages/Benefits	1,141,300	325,857.52	(815,442.48)	28.6%	1,103,600	329,341.15	29.8%	1,049,780.94
Administrative Expenses	358,500	315,638.74	(42,861.26)	88.0%	352,600	313,429.02	88.9%	348,167.88
Personnel Expenses	120,000	35,149.27	(84,850.73)	29.3%	115,500	38,435.60	33.3%	119,256.62
Expenditures	1,619,800	676,645.53	(943,154.47)	30.9%	1,571,700	681,205.77	5.3%	1,517,205.44
Other Revenues	(994,200)	(326,273.50)	667,926.50	32.8%	(975,700)	(325,749.45)	33.4%	(982,421.46)
Public Works Corporate	625,600	350,372.03	(275,227.97)	56.0%	596,000	355,456.32	59.6%	534,783.98
<u>Roads/Drainage</u>								
Wages/Benefits	630,600	258,085.83	(372,514.17)	40.9%	1,118,600	319,619.81	28.6%	891,276.22
Vehicle/Equipment Expenses	34,000	2,733.63	(31,266.37)	8.0%	34,000	3,561.82	10.5%	15,649.73
Program Services	501,100	8,434.71	(492,665.29)	1.7%	465,300	28,792.65	6.2%	366,707.93
Expenditures	1,165,700	269,254.17	(896,445.83)	23.1%	1,617,900	351,974.28	21.8%	1,273,633.88
Other Revenues	0	(1,954.86)	(1,954.86)	100.0%	0	0.00	0.0%	(12,860.89)
Roads/Drainage	1,165,700	267,299.31	(898,400.69)	22.9%	1,617,900	351,974.28	21.8%	1,260,772.99

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<u>Drainage</u>								
Wages/Benefits	426,800	130,803.58	(295,996.42)	30.7%	0	0.00	100.0%	261,039.62
Expenditures	426,800	130,803.58	(295,996.42)	17.8%	0	0.00	100.0%	261,039.62
Drainage	426,800	130,803.58	(295,996.42)	100.0%	0	0.00	100.0%	261,039.62
<u>Storm Sewers</u>								
Wages/Benefits	115,900	28,236.78	(87,663.22)	24.4%	0	0.00	100.0%	59,052.09
Expenditures	115,900	28,236.78	(87,663.22)	0.0%	0	0.00	0.0%	59,052.09
Storm Sewers	115,900	28,236.78	(87,663.22)	100.0%	0	0.00	100.0%	59,052.09
<u>Facilities & Fleet</u>								
Wages/Benefits	1,404,600	423,621.65	(980,978.35)	30.2%	1,398,700	393,157.53	28.1%	1,360,821.36
Facility Expenses	1,931,700	491,478.20	(1,440,221.80)	25.4%	1,825,400	450,681.40	24.7%	1,771,396.50
Vehicle/Equipment Expenses	533,500	217,097.39	(316,402.61)	40.7%	523,600	110,423.58	21.1%	530,118.27
Transfer to Own Funds	219,300	7,499.78	(211,800.22)	3.4%	215,000	6,364.39	3.0%	216,436.44
Expenditures	4,089,100	1,139,697.02	(2,949,402.98)	27.9%	3,962,700	960,626.90	24.2%	3,878,772.57
Other Revenues	(47,300)	(11,064.30)	36,235.70	23.4%	(45,400)	(7,883.70)	17.4%	(58,641.39)
Facilities & Fleet	4,041,800	1,128,632.72	(2,913,167.28)	27.9%	3,917,300	952,743.20	24.3%	3,820,131.18
<u>Parks</u>								
Wages/Benefits	697,400	129,020.82	(568,379.18)	18.5%	689,000	95,945.50	13.9%	636,725.03
Vehicle/Equipment Expenses	15,500	0.00	(15,500.00)	0.0%	15,500	135.97	0.9%	11,243.06
Program Services	395,000	18,793.75	(376,206.25)	4.8%	360,000	14,166.70	3.9%	296,041.99
Expenditures	1,107,900	147,814.57	(960,085.43)	13.3%	1,064,500	110,248.17	10.4%	944,010.08
Other Revenues	(35,000)	(14,925.96)	20,074.04	42.7%	(35,000)	(12,900.19)	36.9%	(49,035.10)
Parks	1,072,900	132,888.61	(940,011.39)	12.4%	1,029,500	97,347.98	9.5%	894,974.98
<u>Water</u>								
Wages/Benefits	984,600	241,541.49	(743,058.51)	24.5%	951,900	270,827.70	28.5%	740,754.29
Vehicle/Equipment Expenses	20,000	844.77	(19,155.23)	4.2%	15,000	788.63	5.3%	17,304.24
Program Services	3,353,500	709,945.42	(2,643,554.58)	21.2%	3,065,100	552,500.14	18.0%	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	952,331.68	(4,563,668.32)	17.3%	4,762,000	824,116.47	17.3%	5,309,537.34
Consumption/Base Rate Revenues	(5,417,000)	(1,071,357.36)	4,345,642.64	19.8%	(4,664,000)	(1,415,870.04)	30.4%	(5,150,739.50)
Other Revenues	(99,000)	(33,837.11)	65,162.89	34.2%	(98,000)	(44,278.86)	45.2%	(162,199.54)
Water	0	(152,862.79)	(152,862.79)	100.0%	0	(636,032.43)	100.0%	(3,401.70)
<u>Wastewater</u>								
Wages/Benefits	286,300	81,875.63	(204,424.37)	28.6%	268,100	81,669.78	30.5%	331,732.75
Long Term Debt Charges	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Vehicle/Equipment Expenses	8,000	209.73	(7,790.27)	2.6%	0	0.00	100.0%	0.00
Program Services	2,127,600	517,361.06	(1,610,238.94)	24.3%	2,015,200	565,199.89	28.1%	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	805,423.15	(3,212,376.85)	20.1%	3,208,000	852,846.40	26.6%	3,945,659.93
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,592,800)	(771,854.17)	2,820,945.83	21.5%	(2,783,000)	(1,000,904.26)	36.0%	(3,506,824.65)
Other Revenues	(13,000)	(11,187.39)	1,812.61	86.1%	(13,000)	(7,652.93)	58.9%	(31,914.02)
Wastewater	0	(183,595.14)	(183,595.14)	100.0%	0	(361,687.52)	100.0%	(5,032.20)
<u>Winter Control</u>								
Program Services	200,000	310,679.76	110,679.76	155.3%	200,000	161,307.26	80.7%	204,988.77
<u>Traffic Control</u>								
Program Services	82,000	14,171.50	(67,828.50)	17.3%	83,000	14,286.61	17.2%	59,903.24
<u>Handi-Transit</u>								
Program Services	61,000	9,518.30	(51,481.70)	15.6%	61,000	15,348.65	25.2%	55,646.67
<u>LaSalle Transit</u>								
Program Services	225,000	112,154.93	(112,845.07)	49.9%	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	112,154.93	(112,845.07)	49.9%	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	(13,875.57)	(13,875.57)	100.0%	0	0.00	100.0%	(418.03)
LaSalle Transit	225,000	98,279.36	(126,720.64)	43.7%	225,000	0.00	0.0%	225,000.00

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<u>Street Lighting</u>								
Program Services	260,000	56,815.98	(203,184.02)	21.9%	296,000	57,704.30	19.5%	273,148.11
<u>Crossing Guards</u>								
Wages/Benefits	87,200	19,743.49	(67,456.51)	22.6%	83,500	27,071.69	32.4%	80,112.94
Administrative Expenses	800	750.60	(49.40)	93.8%	800	750.60	93.8%	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	20,494.09	(68,505.91)	23.0%	85,300	27,822.29	32.6%	81,109.68
<u>Garbage Collection</u>								
Program Services	625,000	198,539.66	(426,460.34)	31.8%	590,000	194,341.62	32.9%	599,791.99
<u>Garbage Disposal</u>								
Program Services	915,000	207,117.93	(707,882.07)	22.6%	880,000	205,091.88	23.3%	907,739.50
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,948,000	556,923.46	(1,391,076.54)	28.6%	1,889,100	491,877.53	26.0%	1,778,967.08
Administrative Expenses	51,500	39,094.57	(12,405.43)	75.9%	49,200	34,651.28	70.4%	47,397.25
Personnel Expenses	33,800	14,666.84	(19,133.16)	43.4%	27,800	5,613.49	20.2%	27,509.80
Vehicle/Equipment Expenses	7,500	0.00	(7,500.00)	0.0%	15,000	36,629.63	244.2%	20,111.24
Program Services	284,600	83,218.55	(201,381.45)	29.2%	271,700	71,750.24	26.4%	296,720.71
Transfers to Own Funds	215,000	8,912.50	(206,087.50)	4.2%	165,000	9,940.00	6.0%	165,302.50
Expenditures	2,540,400	702,815.92	(1,837,584.08)	27.7%	2,417,800	650,462.17	26.9%	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)	(900,802.71)	1,598,697.29	36.0%	(2,477,600)	(887,517.21)	35.8%	(2,420,249.91)
Culture & Recreation Summary	40,900	(197,986.79)	(238,886.79)	-484.1%	(59,800)	(237,055.04)	396.4%	(104,241.33)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	906,600	276,049.50	(630,550.50)	30.5%	876,800	224,343.92	25.6%	813,961.28
Administrative Expenses	51,500	39,094.57	(12,405.43)	75.9%	49,200	34,651.28	70.4%	47,397.25
Personnel Expenses	33,800	14,666.84	(19,133.16)	43.4%	27,800	5,613.49	20.2%	27,509.80
Vehicle/Program Expenses	7,500	0.00	(7,500.00)	0.0%	7,500	2,193.67	29.3%	5,760.58
Program Services	57,200	21,106.62	(36,093.38)	36.9%	55,500	11,067.94	19.9%	69,336.37
Transfers to Own Funds	175,000	8,912.50	(166,087.50)	5.1%	125,000	9,940.00	8.0%	125,302.50
Expenditures	1,231,600	359,830.03	(871,769.97)	29.2%	1,141,800	287,810.30	25.2%	1,089,267.78
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(20,000.00)
Other Revenues	(81,400)	(13,921.06)	67,478.94	17.1%	(79,200)	(15,508.53)	19.6%	(86,994.98)
Culture & Recreation Corporate	1,150,200	345,908.97	(804,291.03)	30.1%	1,062,600	272,301.77	25.6%	982,272.80
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	265,700	52,904.90	(212,795.10)	19.9%	214,700	45,824.41	21.3%	241,212.22
Program Services	30,400	4,258.05	(26,141.95)	14.0%	31,900	4,001.04	12.5%	33,752.56
Expenditures	296,100	57,162.95	(238,937.05)	19.3%	246,600	49,825.45	20.2%	274,964.78
Other Revenues	(363,000)	(70,332.80)	292,667.20	19.4%	(342,800)	(48,579.36)	14.2%	(362,493.54)
Culture & Recreation Community Programs	(66,900)	(13,169.85)	53,730.15	19.7%	(96,200)	1,246.09	-1.3%	(87,528.76)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	48,500	7,996.81	(40,503.19)	16.5%	41,000	539.96	1.3%	40,378.00
Other Revenues	(5,000)	(1,012.50)	3,987.50	20.3%	(8,100)	(746.14)	9.2%	(12,962.75)
Culture & Recreation Cultural Programs	43,500	6,984.31	(36,515.69)	16.1%	32,900	(206.18)	-0.6%	27,415.25
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	84,500	30,946.84	(53,553.16)	36.6%	95,000	29,531.47	31.1%	100,950.18
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	2,500	1,440.44	57.6%	5,535.94
Program Services	93,500	36,192.61	(57,307.39)	38.7%	98,300	37,823.54	38.5%	97,063.06
Expenditures	178,000	67,139.45	(110,860.55)	37.7%	195,800	68,795.45	35.1%	203,549.18
Other Revenues	(241,400)	(82,033.04)	159,366.96	34.0%	(245,600)	(89,107.13)	36.3%	(239,662.94)
Culture & Recreation Hospitality	(63,400)	(14,893.59)	48,506.41	23.5%	(49,800)	(20,311.68)	40.8%	(36,113.76)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	25,791.79	100.0%	0.00
Other Revenues	(815,800)	(305,763.60)	510,036.40	37.5%	(851,300)	(316,680.88)	37.2%	(812,622.33)
VRC Arenas	(815,800)	(305,763.60)	510,036.40	37.5%	(851,300)	(290,889.09)	34.2%	(812,622.33)

	2018 Budget	2018 YTD Actual April	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual April	2017 % Budget to Actual	2017 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	474,400	138,609.59	(335,790.41)	29.2%	467,900	132,981.48	28.4%	396,972.14
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	6,399.87	100.0%	1,212.69
Program Services	50,000	12,852.58	(37,147.42)	25.7%	40,000	17,732.67	44.3%	50,785.99
Expenditures	524,400	151,462.17	(372,937.83)	28.9%	507,900	157,114.02	30.9%	448,970.82
Other Revenues	(611,200)	(293,725.66)	317,474.34	48.1%	(584,200)	(304,750.60)	52.2%	(565,940.58)
VRC Aquatic Centre	(86,800)	(142,263.49)	(55,463.49)	163.9%	(76,300)	(147,636.58)	193.5%	(116,969.76)
<u>VRC Fitness Centre</u>								
Wages/Benefits	187,000	58,412.63	(128,587.37)	31.2%	207,100	59,196.25	28.6%	190,307.48
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	5,000	803.86	16.1%	7,602.03
Program Services	5,000	811.88	(4,188.12)	16.2%	5,000	585.09	11.7%	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	59,224.51	(172,775.49)	25.5%	257,100	60,585.20	23.6%	243,314.24
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,000)	(134,014.05)	207,985.95	39.2%	(328,000)	(112,083.40)	34.2%	(305,273.99)
VRC Fitness Centre	(110,000)	(74,789.54)	35,210.46	68.0%	(70,900)	(51,498.20)	72.6%	(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)	(61.17)	0.2%	(34,298.80)
LaSalle Outdoor Pool	(9,900)	0.00	9,900.00	0.0%	(10,800)	(61.17)	0.6%	1,264.98
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	547,200	182,196.34	(365,003.66)	33.3%	526,800	174,148.49	33.1%	537,467.26
Administrative Expenses	20,200	8,161.85	(12,038.15)	40.4%	20,100	7,108.25	35.4%	18,553.16
Personnel Expenses	9,200	2,855.03	(6,344.97)	31.0%	9,200	2,655.25	28.9%	3,474.61
Program Services	23,400	2,930.59	(20,469.41)	12.5%	22,900	12,042.35	52.6%	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	196,143.81	(441,856.19)	30.7%	617,000	195,954.34	31.8%	619,605.40
Grants	0	(2,230.63)	(2,230.63)	100.0%	0	0.00	100.0%	(2,881.37)
Other Revenues	(42,500)	(33,850.00)	8,650.00	79.7%	(42,500)	(31,600.00)	74.4%	(165,970.00)
Development & Strategic Initiatives	595,500	160,063.18	(435,436.82)	26.9%	574,500	164,354.34	28.6%	450,754.03
<u>Building Division</u>								
Wages/Benefits	443,000	154,174.85	(288,825.15)	34.8%	457,800	142,701.06	31.2%	420,205.55
Administrative Expenses	4,600	1,696.39	(2,903.61)	36.9%	5,900	669.25	11.3%	4,265.88
Personnel Expenses	10,700	2,804.51	(7,895.49)	26.2%	10,700	4,191.78	39.2%	6,727.32
Program Services	176,700	58,546.98	(118,153.02)	33.1%	169,500	56,160.92	33.1%	234,436.68
Transfers to Own Funds	8,900	0.00	(8,900.00)	0.0%	0	87,574.92	100.0%	308,991.47
Expenditures	643,900	217,222.73	(426,677.27)	0.0%	643,900	291,297.93	0.2%	974,626.90
Contributions from Own Funds	0	(92,381.55)	(92,381.55)	100.0%	0	0.00	100.0%	0.00
Other Revenues	(643,900)	(124,841.18)	519,058.82	19.4%	(643,900)	(291,297.93)	45.2%	(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	35,277,400	8,172,461.76	(27,104,938.24)	23.2%	32,527,000	6,393,257.11	19.7%	33,270,415.97
T o t a l	0	(18,644,835.33)	(18,644,835.33)	100.0%	0	(18,374,466.81)	100.0%	(127,477.86)
General Fund	0	(18,308,377.40)	(18,308,377.40)	100.0%	0	(17,376,746.86)	0.7%	(119,043.96)
Water Fund	0	(152,862.79)	(152,862.79)	100.0%	0	(636,032.43)	0.5%	(3,401.70)
Wastewater Fund	0	(183,595.14)	(183,595.14)	100.0%	0	(361,687.52)	1.4%	(5,032.20)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
APRIL 30, 2018

10/05/2018

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 APR 30,2018
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	77,558.68	891.39	370.71						78,820.78
Replace desktops/laptops	0.00		891.39	1.98						893.37
Network equipment	0.00	5,515.39		24.89						5,540.28
Server equipment & upgrades	0.00	9,969.26		44.98						10,014.24
Cell Tower Building	0.00	24,196.79		214.80						24,411.59
VC Camera Upgrade	0.00	37,877.24		84.06						37,961.30
HYDRO GENERATOR	32,583.35			134.84					(6,781.02)	25,937.17
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)	5,000.00								(46,550.28)
Over financed activities	(51,550.28)									(51,550.28)
Property purchase	0.00	5,000.00								5,000.00
PROTECTION SERVICES										
CAPITAL-FIRE	0.00	8,107.22		36.58						8,143.80
Radio Link Hardware	0.00	8,107.22		36.58						8,143.80
TRANSPORTATION SERVICES										
BRIDGE	0.00		934.16	2.07						936.23
Bridge Study	0.00		934.16	2.07						936.23
TRAILS	0.00	30,660.29		68.04						30,728.33
Trail Signs	0.00	30,660.29		68.04						30,728.33
CAPITAL-FACILITIES & FLEET	16,909.03	388,687.30	3,635.14	1,668.72						410,900.19
Tower Analysis	5,457.60			47.88						5,505.48
VC Greenhouse Gas Challenge	11,451.43			101.45						11,552.88
VC Arena Compressor	0.00	37,814.02		170.63						37,984.65
Roads-Snow Plow	0.00	245,093.75		1,105.95						246,199.70
VC Pool HVAC Upgrade	0.00	105,779.53		234.74						106,014.27
Outdoor Pool-Skimmer Basket	0.00		3,635.14	8.07						3,643.21
ENVIRONMENTAL SERVICES										
DRAINS	0.00		56,094.53	31.89					(42,367.00)	13,759.42
Herb Gray Parkway Drainage Reports	0.00		42,367.00						(42,367.00)	0.00
Drainage Works SAR	0.00		619.72	2.80						622.52
Storm Sewer Condition	0.00		13,107.81	29.09						13,136.90
RECREATION SERVICES										
CAPITAL-PARKS	0.00	15,048.89		33.40				0.00		15,082.29
Accessible Playground-Marcotte Park	0.00							(50,000.00)		(50,000.00)
Floating Dock	0.00	15,048.89		33.40						15,082.29
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		18,282.37	82.97						18,365.34
Official Plan Review	0.00		18,282.37	82.97						18,365.34

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
APRIL 30, 2018

10/05/2018

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 APR 30,2018
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	31,526.01			238.92						31,764.93
CAPITAL-SEWER (Sewage Capacity)	2,807,418.00									2,807,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	6,273.80	39,116.72		285.54						45,676.06
BRIDGES (Front Road/Turkey Creek Bridge)	43,701.29	4,957.75		405.31						49,064.35
TODD/MALDEN ROUNDABOUT	4,739.04			39.08						4,778.12
PATHWAY (Todd Lane (OMCIP))	141,378.04	3,230.22		611.30				(13,621.10)		131,598.46
TRAFFIC SIGNAL-PATHWAY (Todd Lane (OMCIP	126,720.13	33,754.98		1,804.56				(10,200.34)		152,079.33
GILBERT PARK TRAIL	24,154.65	7,829.96		254.52						32,239.13
STREET LIGHTING (LED Project)	(11,810.55)		1,460.80							(10,349.75)
CHAPPUS DRAIN	10,147.77			89.00						10,236.77
BESSETTE DRAIN	6,354.81			55.85						6,410.66
LEPAIN DRAIN	17,542.74		14,982.23	222.97						32,747.94
WEST BRANCH CAHILL DRAIN	11,834.17		5,978.60	131.74						17,944.51
SPLASH PAD PROJECT	0.00	75,923.96		342.60						76,266.56
WATERMAIN-Orford Watermain	0.00	3,902.50		17.61						3,920.11
WATERMAIN-Sprucewood Watermain	0.00	3,166.83		14.29						3,181.12
RIVERDANCE PROPERTY	(42,972.48)									(42,972.48)
	3,174,949.52	696,945.30	102,259.22	6,942.51	0.00	0.00	0.00	(73,821.44)	(49,148.02)	3,858,127.09

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
APRIL 30, 2018

09/05/2018

	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 APR 30,2018
RESERVES											
GREEN SPACE/WOODLOT	424,723.72				907.50						425,631.22
VEHICLE & EQUIPMENT	4,084,909.59	7,499.78			21,154.75						4,113,564.12
INFRASTRUCTURE	7,665,245.93				9,300.00						7,674,545.93
SPECIAL PROJECTS	1,162,947.29									(11,008.53)	1,151,938.76
TAX STABILIZATION	3,508,558.95										3,508,558.95
WORKING CAPITAL	445,252.60				69,750.00					(14,250.00)	500,752.60
RECREATION COMPLEX	1,612,349.58	8,912.50									1,621,262.08
RESERVES	18,903,987.66	16,412.28			101,112.25					(25,258.53)	18,996,253.66
RESERVE FUNDS											
BUILDING ACTIVITY	(256,201.56)				3,750.00				(92,381.55)		(344,833.11)
ESSEX POWER EQUITY	12,120,605.00										12,120,605.00
RESERVE FUNDS	11,864,403.44				3,750.00				(92,381.55)		11,775,771.89
RESERVES/RESERVE FUNDS	30,768,391.10	16,412.28			104,862.25				(92,381.55)	(25,258.53)	30,772,025.55

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
APRIL 30, 2018

09/05/2018

	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 APR 30,2018
DEFERRED REVENUE										
SEWER PROJECTS	1,695,301.42				10,045.56					1,705,346.98
WATER PROJECTS	3,614,874.97				38,729.96					3,653,604.93
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	9,757,535.31			394,735.00	87,329.83	(205,976.73)				10,033,623.41
DC PROJECTS (NON-GROWTH RELATED)	13,677,868.42				120,029.34					13,797,897.76
FEDERAL GAS TAX	2,202,132.94				19,348.15					2,221,481.09
PROVINCIAL GAS TAX/TRANSIT	344,242.57	13,876.00			3,300.45					361,419.02
OCIF-FORMULA BASED	812.23	156,472.00			1,719.77					159,004.00
DEPOSITS FROM DEVELOPERS	2,121,874.98			498,850.00	21,570.74			(388,350.00)		2,253,945.72
CONTRIBUTIONS FROM DEVELOPERS	815,360.21			50,000.00	5,748.31					871,108.52
PARKLAND DEDICATION	285,389.18			74,250.00	2,543.06					362,182.24
DEFERRED REVENUE	36,015,392.23	170,348.00		1,017,835.00	310,365.17	(205,976.73)		(388,350.00)		36,919,613.67