

TOWN OF LASALLE  
FINANCIAL STATEMENT  
MAY 31, 2018

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	2018 Budget	2018 YTD Actual May	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual May	2017 % Budget to Actual	2017 YTD Actual December
<b>Revenues</b>								
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)	(1,275,052.99)	2,038,147.01	38.5%	(2,993,700)	(989,970.60)	33.1%	(3,244,768.26)
<b>Revenues</b>	<b>(35,277,400)</b>	<b>(27,549,037.40)</b>	<b>7,728,362.60</b>	<b>78.1%</b>	<b>(32,527,000)</b>	<b>(25,430,362.67)</b>	<b>78.2%</b>	<b>(33,397,893.83)</b>

**Expenditures**

**Mayor & Council**

Wages/Benefits	267,400	109,076.99	(158,323.01)	40.8%	264,500	114,467.55	43.3%	245,052.37
Administrative Expenses	38,500	4,463.89	(34,036.11)	11.6%	35,500	5,867.25	16.5%	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	3,829.35	(21,670.65)	15.0%	24,000	3,884.15	16.2%	20,998.24
<b>Expenditures</b>	<b>371,600</b>	<b>129,515.88</b>	<b>(242,084.12)</b>	<b>34.9%</b>	<b>363,200</b>	<b>145,392.66</b>	<b>40.0%</b>	<b>317,538.87</b>
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(682.74)
<b>Mayor &amp; Council</b>	<b>371,600</b>	<b>129,515.88</b>	<b>(242,084.12)</b>	<b>34.9%</b>	<b>363,200</b>	<b>145,392.66</b>	<b>40.0%</b>	<b>316,856.13</b>

**Finance & Administration**

Wages/Benefits	1,633,300	688,576.58	(944,723.42)	42.2%	1,651,300	688,602.41	41.7%	1,664,591.57
Administrative Expenses	170,400	119,185.21	(51,214.79)	69.9%	168,100	104,840.79	62.4%	164,049.78
Personnel Expenses	37,500	24,555.73	(12,944.27)	65.5%	36,500	27,215.73	74.6%	45,477.07
Program Services	322,200	59,105.04	(263,094.96)	18.3%	322,200	67,337.78	20.9%	351,102.36
<b>Expenditures</b>	<b>2,163,400</b>	<b>891,422.56</b>	<b>(1,271,977.44)</b>	<b>41.2%</b>	<b>2,178,100</b>	<b>887,996.71</b>	<b>40.8%</b>	<b>2,225,220.78</b>
Other Revenues	(842,700)	(325,336.04)	517,363.96	38.6%	(821,200)	(330,823.42)	40.3%	(839,746.30)
<b>Finance &amp; Administration</b>	<b>1,320,700</b>	<b>566,086.52</b>	<b>(754,613.48)</b>	<b>42.9%</b>	<b>1,356,900</b>	<b>557,173.29</b>	<b>41.1%</b>	<b>1,385,474.48</b>

**Council Services**

Wages/Benefits	962,200	376,587.71	(585,612.29)	39.1%	843,600	355,888.83	42.2%	921,951.61
Administrative Expenses	27,100	8,510.98	(18,589.02)	31.4%	25,200	10,192.31	40.5%	10,092.68
Personnel Expenses	49,100	11,787.80	(37,312.20)	24.0%	45,300	14,181.35	31.3%	25,959.72
Program Services	67,400	30,666.49	(36,733.51)	45.5%	43,300	7,680.46	17.7%	35,980.46
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,169.65
<b>Expenditures</b>	<b>1,105,800</b>	<b>427,552.98</b>	<b>(678,247.02)</b>	<b>38.7%</b>	<b>957,400</b>	<b>387,942.95</b>	<b>40.5%</b>	<b>996,154.12</b>
Other Revenues	(24,800)	(10,517.94)	14,282.06	42.4%	(24,800)	(12,704.90)	51.2%	(48,289.38)
<b>Council Services</b>	<b>1,081,000</b>	<b>417,035.04</b>	<b>(663,964.96)</b>	<b>38.6%</b>	<b>932,600</b>	<b>375,238.05</b>	<b>40.2%</b>	<b>947,864.74</b>

**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	18,265.76	(186,734.24)	0.0%	160,000	28,588.60	0.0%	56,359.84
Transfers to Own Funds	8,219,700	248,585.00	(7,971,115.00)	3.0%	7,083,700	179,794.00	2.5%	8,563,623.26
<b>Financial Services</b>	<b>10,933,200</b>	<b>1,248,937.51</b>	<b>(9,684,262.49)</b>	<b>11.4%</b>	<b>9,227,200</b>	<b>1,190,469.35</b>	<b>12.9%</b>	<b>10,603,422.68</b>

**Division of IT (DoIT)**

Wages/Benefits	454,300	185,340.35	(268,959.65)	40.8%	440,500	178,855.97	40.6%	458,442.80
Administrative Expenses	277,100	154,973.59	(122,126.41)	55.9%	274,500	170,931.70	62.3%	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
<b>Financial Services</b>	<b>893,400</b>	<b>342,149.56</b>	<b>(551,250.44)</b>	<b>38.3%</b>	<b>874,000</b>	<b>350,902.96</b>	<b>40.2%</b>	<b>883,197.63</b>

**Fire**

Wages/Benefits	2,053,800	748,794.93	(1,305,005.07)	36.5%	1,968,500	623,974.80	31.7%	1,953,068.21
Administrative Expenses	60,400	29,155.04	(31,244.96)	48.3%	59,400	13,616.13	22.9%	59,883.97
Personnel Expenses	110,600	63,344.79	(47,255.21)	57.3%	107,500	54,252.89	50.5%	107,516.90
Vehicle/Equipment Expenses	125,700	59,306.26	(66,393.74)	47.2%	120,200	36,415.15	30.3%	127,998.70
Program Services	23,000	11,779.41	(11,220.59)	51.2%	18,000	9,529.84	52.9%	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
<b>Expenditures</b>	<b>2,681,500</b>	<b>912,380.43</b>	<b>(1,769,119.57)</b>	<b>34.0%</b>	<b>2,477,600</b>	<b>737,788.81</b>	<b>29.8%</b>	<b>2,469,543.76</b>
Other Revenues	(10,000)	(1,140.00)	8,860.00	11.4%	(10,000)	(3,428.30)	34.3%	(5,616.73)
<b>Fire</b>	<b>2,671,500</b>	<b>911,240.43</b>	<b>(1,760,259.57)</b>	<b>34.1%</b>	<b>2,467,600</b>	<b>734,360.51</b>	<b>29.8%</b>	<b>2,463,927.03</b>

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<b><u>Police / Dispatch</u></b>								
Wages/Benefits	6,711,000	2,820,176.88	(3,890,823.12)	42.0%	6,681,500	2,649,091.71	39.7%	6,356,212.75
Administrative Expenses	170,200	88,096.25	(82,103.75)	51.8%	171,900	65,375.83	38.0%	181,467.91
Personnel Expenses	112,000	70,000.15	(41,999.85)	62.5%	116,000	57,991.93	50.0%	121,727.89
Facility Expenses	155,000	63,990.25	(91,009.75)	41.3%	160,000	55,573.96	34.7%	159,799.99
Vehicle/Equipment Expenses	141,100	73,649.35	(67,450.65)	52.2%	136,900	54,440.71	39.8%	129,023.14
Program Services	138,000	105,013.57	(32,986.43)	76.1%	138,000	32,331.44	23.4%	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	3,220,926.45	(4,206,373.55)	43.4%	7,480,300	2,914,805.58	39.0%	7,386,147.22
Grants	(63,800)	(88,621.40)	(24,821.40)	138.9%	(52,000)	(54,155.67)	104.2%	(56,392.78)
Other Revenues	(262,600)	(115,349.31)	147,250.69	43.9%	(584,400)	(185,920.62)	31.8%	(607,997.27)
Police / Dispatch	<b>7,100,900</b>	<b>3,016,955.74</b>	<b>(4,083,944.26)</b>	<b>42.5%</b>	<b>6,843,900</b>	<b>2,674,729.29</b>	<b>39.1%</b>	<b>6,721,757.17</b>
<b><u>Police Services Board</u></b>								
Wages/Benefits	40,500	22,945.17	(17,554.83)	56.7%	40,500	15,456.43	38.2%	37,196.35
Administrative Expenses	16,000	1,165.71	(14,834.29)	7.3%	17,300	301.89	1.8%	12,610.94
Personnel Expenses	7,100	2,952.19	(4,147.81)	41.6%	8,700	2,854.37	32.8%	2,909.37
Program Services	1,000	6,323.51	5,323.51	632.4%	1,000	3,854.92	385.5%	33,180.71
Expenditures	64,600	33,386.58	(31,213.42)	51.7%	67,500	22,467.61	33.3%	85,897.37
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(5.00)
Police Services Board	<b>64,600</b>	<b>33,386.58</b>	<b>(31,213.42)</b>	<b>51.7%</b>	<b>67,500</b>	<b>22,467.61</b>	<b>33.3%</b>	<b>85,892.37</b>
<b><u>Conservation Authority</u></b>								
Program Services	<b>246,000</b>	<b>130,408.50</b>	<b>(115,591.50)</b>	<b>53.0%</b>	<b>246,000</b>	<b>121,368.50</b>	<b>49.3%</b>	<b>242,737.00</b>
<b><u>Protective Inspection &amp; Control</u></b>								
Program Services	41,400	7,984.23	(33,415.77)	19.3%	41,400	8,239.41	19.9%	36,645.73
Other Revenues	(20,000)	(18,075.00)	1,925.00	90.4%	(20,000)	(17,648.00)	88.2%	(20,068.00)
Protective Inspection & Control	<b>21,400</b>	<b>(10,090.77)</b>	<b>(31,490.77)</b>	<b>-47.2%</b>	<b>21,400</b>	<b>(9,408.59)</b>	<b>-44.0%</b>	<b>16,577.73</b>
<b><u>Emergency Measures</u></b>								
Program Services	<b>31,000</b>	<b>22,303.92</b>	<b>(8,696.08)</b>	<b>72.0%</b>	<b>31,000</b>	<b>17,416.87</b>	<b>56.2%</b>	<b>26,547.41</b>
<b><u>Public Works Summary</u></b>								
Wages/Benefits	5,687,500	2,172,208.49	(3,515,291.51)	38.2%	5,529,900	2,015,607.21	36.5%	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	316,857.84	(41,642.16)	88.4%	352,600	317,457.94	90.0%	348,167.88
Personnel Expenses	120,000	55,147.48	(64,852.52)	46.0%	115,500	52,836.03	45.8%	119,256.62
Facility Expenses	1,931,700	582,694.93	(1,349,005.07)	30.2%	1,825,400	587,470.10	32.2%	1,771,396.50
Vehicle/Equipment Expenses	603,000	307,864.17	(295,135.83)	51.1%	588,100	137,145.04	23.3%	574,315.30
Program Services	6,377,200	1,707,530.09	(4,669,669.91)	26.8%	5,905,600	1,654,536.19	28.0%	5,793,502.45
Transfers to Own Funds	2,561,100	9,290.86	(2,551,809.14)	0.4%	1,457,700	8,229.45	0.6%	2,839,136.44
Expenditures	<b>18,051,000</b>	<b>5,357,570.59</b>	<b>(12,693,429.41)</b>	<b>29.7%</b>	<b>16,186,800</b>	<b>4,979,258.69</b>	<b>345.2%</b>	<b>17,188,910.95</b>
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)	(2,434,051.80)	7,764,248.20	23.9%	(8,614,100)	(3,030,663.04)	35.2%	(9,954,636.55)
Public Works Summary	<b>7,440,700</b>	<b>2,717,542.06</b>	<b>(4,723,157.94)</b>	<b>36.5%</b>	<b>7,160,700</b>	<b>1,742,618.92</b>	<b>391.5%</b>	<b>6,822,320.94</b>
<b><u>Public Works Corporate</u></b>								
Wages/Benefits	1,141,300	428,980.01	(712,319.99)	37.6%	1,103,600	432,378.63	39.2%	1,049,780.94
Administrative Expenses	358,500	316,857.84	(41,642.16)	88.4%	352,600	317,457.94	90.0%	348,167.88
Personnel Expenses	120,000	55,147.48	(64,852.52)	46.0%	115,500	52,836.03	45.8%	119,256.62
Expenditures	1,619,800	800,985.33	(818,814.67)	53.8%	1,571,700	802,672.60	10.0%	1,517,205.44
Other Revenues	(994,200)	(408,830.50)	585,369.50	41.1%	(975,700)	(412,360.20)	42.3%	(982,421.46)
Public Works Corporate	<b>625,600</b>	<b>392,154.83</b>	<b>(233,445.17)</b>	<b>62.7%</b>	<b>596,000</b>	<b>390,312.40</b>	<b>65.5%</b>	<b>534,783.98</b>
<b><u>Roads/Drainage</u></b>								
Wages/Benefits	630,600	314,949.15	(315,650.85)	49.9%	1,118,600	418,938.20	37.5%	891,276.22
Vehicle/Equipment Expenses	34,000	3,857.84	(30,142.16)	11.4%	34,000	7,902.44	23.2%	15,649.73
Program Services	501,100	60,934.17	(440,165.83)	12.2%	465,300	81,070.60	17.4%	366,707.93
Expenditures	1,165,700	379,741.16	(785,958.84)	32.6%	1,617,900	507,911.24	31.4%	1,273,633.88
Other Revenues	0	(411.65)	(411.65)	100.0%	0	0.00	0.0%	(12,860.89)
Roads/Drainage	<b>1,165,700</b>	<b>379,329.51</b>	<b>(786,370.49)</b>	<b>32.5%</b>	<b>1,617,900</b>	<b>507,911.24</b>	<b>31.4%</b>	<b>1,260,772.99</b>

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<b><u>Drainage</u></b>								
Wages/Benefits	426,800	175,903.12	(250,896.88)	41.2%	0	0.00	100.0%	261,039.62
Expenditures	426,800	175,903.12	(250,896.88)	26.0%	0	0.00	100.0%	261,039.62
Drainage	<b>426,800</b>	<b>175,903.12</b>	<b>(250,896.88)</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>	<b>100.0%</b>	<b>261,039.62</b>
<b><u>Storm Sewers</u></b>								
Wages/Benefits	115,900	40,223.68	(75,676.32)	34.7%	0	0.00	100.0%	59,052.09
Expenditures	115,900	40,223.68	(75,676.32)	0.0%	0	0.00	0.0%	59,052.09
Storm Sewers	<b>115,900</b>	<b>40,223.68</b>	<b>(75,676.32)</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>	<b>100.0%</b>	<b>59,052.09</b>
<b><u>Facilities &amp; Fleet</u></b>								
Wages/Benefits	1,404,600	569,915.52	(834,684.48)	40.6%	1,398,700	515,384.30	36.9%	1,360,821.36
Facility Expenses	1,931,700	582,694.93	(1,349,005.07)	30.2%	1,825,400	587,470.10	32.2%	1,771,396.50
Vehicle/Equipment Expenses	533,500	296,950.34	(236,549.66)	55.7%	523,600	127,066.89	24.3%	530,118.27
Transfer to Own Funds	219,300	9,290.86	(210,009.14)	4.2%	215,000	8,229.45	3.8%	216,436.44
Expenditures	4,089,100	1,458,851.65	(2,630,248.35)	35.7%	3,962,700	1,238,150.74	31.3%	3,878,772.57
Other Revenues	(47,300)	(11,064.30)	36,235.70	23.4%	(45,400)	(7,927.08)	17.5%	(58,641.39)
Facilities & Fleet	<b>4,041,800</b>	<b>1,447,787.35</b>	<b>(2,594,012.65)</b>	<b>35.8%</b>	<b>3,917,300</b>	<b>1,230,223.66</b>	<b>31.4%</b>	<b>3,820,131.18</b>
<b><u>Parks</u></b>								
Wages/Benefits	697,400	218,576.24	(478,823.76)	31.3%	689,000	176,995.44	25.7%	636,725.03
Vehicle/Equipment Expenses	15,500	2,954.90	(12,545.10)	19.1%	15,500	522.66	3.4%	11,243.06
Program Services	395,000	55,103.25	(339,896.75)	14.0%	360,000	31,060.54	8.6%	296,041.99
Expenditures	1,107,900	276,634.39	(831,265.61)	25.0%	1,064,500	208,578.64	19.6%	944,010.08
Other Revenues	(35,000)	(24,511.85)	10,488.15	70.0%	(35,000)	(21,514.92)	61.5%	(49,035.10)
Parks	<b>1,072,900</b>	<b>252,122.54</b>	<b>(820,777.46)</b>	<b>23.5%</b>	<b>1,029,500</b>	<b>187,063.72</b>	<b>18.2%</b>	<b>894,974.98</b>
<b><u>Water</u></b>								
Wages/Benefits	984,600	316,908.51	(667,691.49)	32.2%	951,900	364,842.56	38.3%	740,754.29
Vehicle/Equipment Expenses	20,000	4,101.09	(15,898.91)	20.5%	15,000	1,653.05	11.0%	17,304.24
Program Services	3,353,500	809,281.34	(2,544,218.66)	24.1%	3,065,100	870,362.85	28.4%	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	1,130,290.94	(4,385,709.06)	20.5%	4,762,000	1,236,858.46	26.0%	5,309,537.34
Consumption/Base Rate Revenues	(5,417,000)	(1,116,741.64)	4,300,258.36	20.6%	(4,664,000)	(1,455,009.36)	31.2%	(5,150,739.50)
Other Revenues	(99,000)	(43,108.01)	55,891.99	43.5%	(98,000)	(62,893.94)	64.2%	(162,199.54)
Water	<b>0</b>	<b>(29,558.71)</b>	<b>(29,558.71)</b>	<b>100.0%</b>	<b>0</b>	<b>(281,044.84)</b>	<b>100.0%</b>	<b>(3,401.70)</b>
<b><u>Wastewater</u></b>								
Wages/Benefits	286,300	106,752.26	(179,547.74)	37.3%	268,100	107,068.08	39.9%	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	5,255.50	(2,744.50)	65.7%	0	0.00	100.0%	0.00
Program Services	2,127,600	782,211.33	(1,345,388.67)	36.8%	2,015,200	672,042.20	33.4%	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	1,100,195.82	(2,917,604.18)	27.4%	3,208,000	985,087.01	30.7%	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)	(815,643.01)	2,777,156.99	22.7%	(2,783,000)	(1,059,396.37)	38.1%	(3,506,824.65)
Other Revenues	(13,000)	(13,740.84)	(740.84)	105.7%	(13,000)	(11,561.17)	88.9%	(31,914.02)
Wastewater	<b>0</b>	<b>64,835.24</b>	<b>64,835.24</b>	<b>100.0%</b>	<b>0</b>	<b>(291,847.26)</b>	<b>100.0%</b>	<b>(5,032.20)</b>
<b><u>Winter Control</u></b>								
Program Services	<b>200,000</b>	<b>310,679.76</b>	<b>110,679.76</b>	<b>155.3%</b>	<b>200,000</b>	<b>161,307.26</b>	<b>80.7%</b>	<b>204,988.77</b>
<b><u>Traffic Control</u></b>								
Program Services	<b>82,000</b>	<b>16,993.06</b>	<b>(65,006.94)</b>	<b>20.7%</b>	<b>83,000</b>	<b>17,581.15</b>	<b>21.2%</b>	<b>59,903.24</b>
<b><u>Handi-Transit</u></b>								
Program Services	<b>61,000</b>	<b>12,734.70</b>	<b>(48,265.30)</b>	<b>20.9%</b>	<b>61,000</b>	<b>20,638.25</b>	<b>33.8%</b>	<b>55,646.67</b>
<b><u>LaSalle Transit</u></b>								
Program Services	225,000	149,421.05	(75,578.95)	66.4%	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	149,421.05	(75,578.95)	66.4%	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	(18,909.85)	(18,909.85)	100.0%	0	0.00	100.0%	(418.03)
LaSalle Transit	<b>225,000</b>	<b>130,511.20</b>	<b>(94,488.80)</b>	<b>58.0%</b>	<b>225,000</b>	<b>0.00</b>	<b>0.0%</b>	<b>225,000.00</b>

	2018 Budget	2018 YTD Actual May	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual May	2017 % Budget to Actual	2017 YTD Actual December
<b><u>Street Lighting</u></b>								
Program Services	260,000	85,673.91	(174,326.09)	33.0%	296,000	83,543.67	28.2%	273,148.11
<b><u>Crossing Guards</u></b>								
Wages/Benefits	87,200	37,998.32	(49,201.68)	43.6%	83,500	37,510.31	44.9%	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	38,748.92	(50,251.08)	43.5%	85,300	38,260.91	44.9%	81,109.68
<b><u>Garbage Collection</u></b>								
Program Services	625,000	255,611.96	(369,388.04)	40.9%	590,000	242,786.91	41.2%	599,791.99
<b><u>Garbage Disposal</u></b>								
Program Services	915,000	281,863.13	(633,136.87)	30.8%	880,000	282,550.20	32.1%	907,739.50
<b><u>Culture &amp; Recreation Summary</u></b>								
Wages/Benefits	1,948,000	715,750.23	(1,232,249.77)	36.7%	1,889,100	651,702.80	34.5%	1,778,967.08
Administrative Expenses	51,500	39,995.85	(11,504.15)	77.7%	49,200	38,651.46	78.6%	47,397.25
Personnel Expenses	33,800	16,761.60	(17,038.40)	49.6%	27,800	7,089.65	25.5%	27,509.80
Vehicle/Equipment Expenses	7,500	1,381.69	(6,118.31)	18.4%	15,000	43,455.64	289.7%	20,111.24
Program Services	284,600	102,376.94	(182,223.06)	36.0%	271,700	86,333.96	31.8%	296,720.71
Transfers to Own Funds	215,000	15,652.50	(199,347.50)	7.3%	165,000	17,025.00	10.3%	165,302.50
Expenditures	2,540,400	891,918.81	(1,648,481.19)	35.1%	2,417,800	844,258.51	34.9%	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)	(1,006,611.70)	1,492,888.30	40.3%	(2,477,600)	(985,426.87)	39.8%	(2,420,249.91)
Culture & Recreation Summary	40,900	(114,692.89)	(155,592.89)	-280.4%	(59,800)	(141,168.36)	236.1%	(104,241.33)
<b><u>Culture &amp; Recreation Corporate</u></b>								
Wages/Benefits	906,600	350,654.11	(555,945.89)	38.7%	876,800	309,594.97	35.3%	813,961.28
Administrative Expenses	51,500	39,995.85	(11,504.15)	77.7%	49,200	38,651.46	78.6%	47,397.25
Personnel Expenses	33,800	16,761.60	(17,038.40)	49.6%	27,800	7,089.65	25.5%	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	24,500.34	(32,699.66)	42.8%	55,500	13,549.87	24.4%	69,336.37
Transfers to Own Funds	175,000	15,652.50	(159,347.50)	8.9%	125,000	17,025.00	13.6%	125,302.50
Expenditures	1,231,600	447,564.40	(784,035.60)	36.3%	1,141,800	388,104.62	34.0%	1,089,267.78
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(20,000.00)
Other Revenues	(81,400)	(21,198.19)	60,201.81	26.0%	(79,200)	(22,961.28)	29.0%	(86,994.98)
Culture & Recreation Corporate	1,150,200	426,366.21	(723,833.79)	37.1%	1,062,600	365,143.34	34.4%	982,272.80
<b><u>Culture &amp; Recreation Community Programs</u></b>								
Wages/Benefits	265,700	65,539.65	(200,160.35)	24.7%	214,700	54,292.44	25.3%	241,212.22
Program Services	30,400	7,231.48	(23,168.52)	23.8%	31,900	4,500.35	14.1%	33,752.56
Expenditures	296,100	72,771.13	(223,328.87)	24.6%	246,600	58,792.79	23.8%	274,964.78
Other Revenues	(363,000)	(86,361.99)	276,638.01	23.8%	(342,800)	(63,455.21)	18.5%	(362,493.54)
Culture & Recreation Community Programs	(66,900)	(13,590.86)	53,309.14	20.3%	(96,200)	(4,662.42)	4.9%	(87,528.76)
<b><u>Culture &amp; Recreation Cultural Programs</u></b>								
Program Services	48,500	12,660.20	(35,839.80)	26.1%	41,000	4,910.02	12.0%	40,378.00
Other Revenues	(5,000)	(1,012.50)	3,987.50	20.3%	(8,100)	(1,006.14)	12.4%	(12,962.75)
Culture & Recreation Cultural Programs	43,500	11,647.70	(31,852.30)	26.8%	32,900	3,903.88	11.9%	27,415.25
<b><u>Culture &amp; Recreation Hospitality</u></b>								
Wages/Benefits	84,500	34,597.99	(49,902.01)	40.9%	95,000	33,356.56	35.1%	100,950.18
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	2,500	2,690.44	107.6%	5,535.94
Program Services	93,500	39,452.59	(54,047.41)	42.2%	98,300	41,685.77	42.4%	97,063.06
Expenditures	178,000	74,050.58	(103,949.42)	41.6%	195,800	77,732.77	39.7%	203,549.18
Other Revenues	(241,400)	(94,373.51)	147,026.49	39.1%	(245,600)	(100,156.66)	40.8%	(239,662.94)
Culture & Recreation Hospitality	(63,400)	(20,322.93)	43,077.07	32.1%	(49,800)	(22,423.89)	45.0%	(36,113.76)
<b><u>VRC Arenas</u></b>								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	28,258.66	100.0%	0.00
Other Revenues	(815,800)	(332,370.31)	483,429.69	40.7%	(851,300)	(341,352.20)	40.1%	(812,622.33)
VRC Arenas	(815,800)	(332,370.31)	483,429.69	40.7%	(851,300)	(313,093.54)	36.8%	(812,622.33)

	2018 Budget	2018 YTD Actual May	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual May	2017 % Budget to Actual	2017 YTD Actual December
<b><u>VRC Aquatic Centre</u></b>								
Wages/Benefits	474,400	188,106.98	(286,293.02)	39.7%	467,900	176,191.40	37.7%	396,972.14
Vehicle/Equipment Expenses	0	1,381.69	1,381.69	100.0%	0	9,509.01	100.0%	1,212.69
Program Services	50,000	17,584.37	(32,415.63)	35.2%	40,000	21,102.86	52.8%	50,785.99
Expenditures	524,400	207,073.04	(317,326.96)	39.5%	507,900	206,803.27	40.7%	448,970.82
Other Revenues	(611,200)	(310,739.91)	300,460.09	50.8%	(584,200)	(317,564.49)	54.4%	(565,940.58)
VRC Aquatic Centre	<b>(86,800)</b>	<b>(103,666.87)</b>	<b>(16,866.87)</b>	<b>119.4%</b>	<b>(76,300)</b>	<b>(110,761.22)</b>	<b>145.2%</b>	<b>(116,969.76)</b>
<b><u>VRC Fitness Centre</u></b>								
Wages/Benefits	187,000	76,851.50	(110,148.50)	41.1%	207,100	78,267.43	37.8%	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	947.96	(4,052.04)	19.0%	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	77,799.46	(154,200.54)	33.5%	257,100	79,656.38	31.0%	243,314.24
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,000)	(160,555.29)	181,444.71	47.0%	(328,000)	(138,869.72)	42.3%	(305,273.99)
VRC Fitness Centre	<b>(110,000)</b>	<b>(82,755.83)</b>	<b>27,244.17</b>	<b>75.2%</b>	<b>(70,900)</b>	<b>(59,213.34)</b>	<b>83.5%</b>	<b>(61,959.75)</b>
<b><u>LaSalle Outdoor Pool</u></b>								
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	<b>(9,900)</b>	<b>0.00</b>	<b>9,900.00</b>	<b>0.0%</b>	<b>(10,800)</b>	<b>(61.17)</b>	<b>0.6%</b>	<b>1,264.98</b>
<b><u>Development &amp; Strategic Initiatives</u></b>								
Wages/Benefits	547,200	232,659.22	(314,540.78)	42.5%	526,800	226,172.31	42.9%	537,467.26
Administrative Expenses	20,200	8,488.97	(11,711.03)	42.0%	20,100	8,318.72	41.4%	18,553.16
Personnel Expenses	9,200	6,420.92	(2,779.08)	69.8%	9,200	2,818.07	30.6%	3,474.61
Program Services	23,400	4,460.25	(18,939.75)	19.1%	22,900	16,101.67	70.3%	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	252,029.36	(385,970.64)	39.5%	617,000	253,410.77	41.1%	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)	(36,350.00)	6,150.00	85.5%	(42,500)	(62,750.00)	147.7%	(165,970.00)
Development & Strategic Initiatives	<b>595,500</b>	<b>213,448.73</b>	<b>(382,051.27)</b>	<b>35.8%</b>	<b>574,500</b>	<b>190,660.77</b>	<b>33.2%</b>	<b>450,754.03</b>
<b><u>Building Division</u></b>								
Wages/Benefits	443,000	194,505.77	(248,494.23)	43.9%	457,800	185,969.32	40.6%	420,205.55
Administrative Expenses	4,600	2,903.90	(1,696.10)	63.1%	5,900	944.53	16.0%	4,265.88
Personnel Expenses	10,700	3,186.28	(7,513.72)	29.8%	10,700	4,380.04	40.9%	6,727.32
Program Services	176,700	74,239.65	(102,460.35)	42.0%	169,500	70,044.72	41.3%	234,436.68
Transfers to Own Funds	8,900	(4,601.41)	(13,501.41)	-51.7%	0	175,427.84	100.0%	308,991.47
Expenditures	643,900	270,234.19	(373,665.81)	0.0%	643,900	436,766.45	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)	(177,852.64)	466,047.36	27.6%	(643,900)	(436,766.45)	67.8%	(974,626.90)
Building Division	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b><u>Agriculture / Reforestation</u></b>								
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	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
Expenditures	<b>35,277,400</b>	<b>10,762,298.95</b>	<b>(24,515,101.05)</b>	<b>30.5%</b>	<b>32,527,000</b>	<b>8,818,890.18</b>	<b>27.1%</b>	<b>33,270,415.97</b>
T o t a l	<b>0</b>	<b>(16,786,738.45)</b>	<b>(16,786,738.45)</b>	<b>100.0%</b>	<b>0</b>	<b>(16,611,472.49)</b>	<b>100.0%</b>	<b>(127,477.86)</b>
General Fund	<b>0</b>	<b>(16,822,014.98)</b>	<b>(16,822,014.98)</b>	<b>100.0%</b>	<b>0</b>	<b>(16,038,580.39)</b>	<b>0.7%</b>	<b>(119,043.96)</b>
Water Fund	<b>0</b>	<b>(29,558.71)</b>	<b>(29,558.71)</b>	<b>100.0%</b>	<b>0</b>	<b>(281,044.84)</b>	<b>1.2%</b>	<b>(3,401.70)</b>
Wastewater Fund	<b>0</b>	<b>64,835.24</b>	<b>64,835.24</b>	<b>100.0%</b>	<b>0</b>	<b>(291,847.26)</b>	<b>1.7%</b>	<b>(5,032.20)</b>

TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
MAY 31, 2018

07/06/2018

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 MAY 31,2018
<b>GENERAL GOVERNMENT</b>										
TECHNOLOGY	0.00	101,755.47	10,148.33	627.32						112,531.12
Replace desktops/laptops	0.00		6,388.30	16.63						6,404.93
Network equipment	0.00	5,515.39		37.54						5,552.93
Server equipment & upgrades	0.00	9,969.26		67.84						10,037.10
Software	0.00		3,760.03	8.62						3,768.65
Cell Tower Building	0.00	48,393.58		325.77						48,719.35
VC Camera Upgrade	0.00	37,877.24		170.92						38,048.16
HYDRO GENERATOR	32,583.35			162.03					(6,781.02)	25,964.36
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
<b>PROTECTION SERVICES</b>										
CAPITAL-FIRE	0.00	8,107.22		55.17						8,162.39
Radio Link Hardware	0.00	8,107.22		55.17						8,162.39
<b>TRANSPORTATION SERVICES</b>										
CAPITAL-ROADS	0.00	17,037.07	14,004.81	71.19						31,113.07
Traffic Light Synchronization	0.00		14,004.81	32.12						14,036.93
GPS Equipment	0.00	17,037.07		39.07						17,076.14
BRIDGE	0.00		934.16	4.21						938.37
Bridge Study	0.00		934.16	4.21						938.37
TRAILS	0.00	135,237.04		378.16						135,615.20
Trail Signs	0.00	135,237.04		378.16						135,615.20
CAPITAL-FACILITIES & FLEET	16,909.03	457,324.42	14,618.82	2,789.55						491,641.82
Tower Analysis	5,457.60			60.25						5,517.85
VC Greenhouse Gas Challenge	11,451.43			127.66						11,579.09
VC Arena Compressor	0.00	60,201.22		308.68						60,509.90
Roads-Snow Plow	0.00	245,093.75		1,667.99						246,761.74
VC Pool HVAC Upgrade	0.00	105,779.53		477.31						106,256.84
Outdoor Pool-Skimmer Basket	0.00		3,635.14	16.41						3,651.55
Parks-Mowers (3)	0.00	46,249.92		106.06						46,355.98
VC Condition Assessment	0.00		10,176.00	23.34						10,199.34
VC Outdoor Family Washroom Conversion	0.00		807.68	1.85						809.53
<b>ENVIRONMENTAL SERVICES</b>										
DRAINS	0.00		73,445.78	63.37					(59,718.25)	13,790.90
Herb Gray Parkway Drainage Reports	0.00		59,718.25						(59,718.25)	0.00
Drainage Works SAR	0.00		619.72	4.22						623.94
Storm Sewer Condition	0.00		13,107.81	59.15						13,166.96
CAPITAL-SEWER	0.00		3,712.45	8.51						3,720.96
PS-Other Maintenance	0.00		3,712.45	8.51						3,720.96
<b>RECREATION SERVICES</b>										
CAPITAL-CULTURE & RECREATION	0.00		3,317.38	7.61						3,324.99
Front Road Park Planters	0.00		3,317.38	7.61						3,324.99
CAPITAL-PARKS	0.00	15,048.89		76.34				(50,000.00)		(31,198.53)
Accessible Playground-Marcotte Park	0.00							(50,000.00)		(50,000.00)
Floating Dock	0.00	15,048.89		67.91						15,116.80
Pickle Ball Court Repair	0.00		3,676.24	8.43						3,684.67
<b>PLANNING &amp; DEVELOPMENT</b>										
CAPITAL-PLANNING & DEVELOPMENT	0.00		24,041.82	138.10						24,179.92
Official Plan Review	0.00		24,041.82	138.10						24,179.92

TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
MAY 31, 2018

07/06/2018

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 MAY 31,2018
<b>OTHER-WORK IN PROGRESS</b>										
HOWARD INDUST PARK (INT)	31,526.01			300.64						31,826.65
CAPITAL-SEWER (Sewage Capacity)	2,807,418.00									2,807,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	6,273.80	46,010.34		405.18						52,689.32
BRIDGES (Front Road/Turkey Creek Bridge)	43,701.29	4,957.75		516.16						49,175.20
TODD/MALDEN ROUNDABOUT	4,739.04			49.93						4,788.97
TODD/MALDEN ROUNDABOUT	0.00	175,762.02		403.05						176,165.07
PATHWAY (Todd Lane (OMCIP))	141,378.04	3,230.22		906.08				(13,621.10)		131,893.24
TRAFFIC SIGNAL-PATHWAY (Todd Lane (OMCIP))	126,720.13	33,754.98		2,145.85				(10,200.34)		152,420.62
GILBERT PARK TRAIL	24,154.65	7,829.96		327.75						32,312.36
STREET LIGHTING (LED Project)	(11,810.55)		3,359.64							(8,450.91)
CHAPPUS DRAIN	10,147.77			111.99						10,259.76
BESSETTE DRAIN	6,354.81			70.28						6,425.09
LEPAIN DRAIN	17,542.74		20,444.30	309.99						38,297.03
WEST BRANCH CAHILL DRAIN	11,834.17		5,978.60	172.51						17,985.28
SPLASH PAD PROJECT	0.00	75,923.96		516.71						76,440.67
WATERMAIN-Orford Watermain	0.00	3,902.50		26.56						3,929.06
WATERMAIN-Sprucewood Watermain	0.00	3,166.83		21.55						3,188.38
RIVERDANCE PROPERTY	(42,972.48)									(42,972.48)
NEW TOWN HALL/LIBRARY	0.00	14,255.69								14,255.69
	3,174,949.52	1,108,304.36	177,682.33	10,665.79	0.00	0.00	0.00	(73,821.44)	(66,499.27)	4,331,281.29

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

04/06/2018

	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 MAY 31,2018
<b>RESERVES</b>											
GREEN SPACE/WOODLOT	424,723.72				5,685.00						430,408.72
VEHICLE & EQUIPMENT	4,084,909.59	9,290.86			32,685.91						4,126,886.36
INFRASTRUCTURE	7,665,245.93				18,200.00						7,683,445.93
SPECIAL PROJECTS	1,162,947.29									(16,966.18)	1,145,981.11
TAX STABILIZATION	3,508,558.95										3,508,558.95
WORKING CAPITAL	445,252.60				69,750.00					(16,500.00)	498,502.60
RECREATION COMPLEX	1,612,349.58	15,652.50									1,628,002.08
<b>RESERVES</b>	<b>18,903,987.66</b>	<b>24,943.36</b>			<b>126,320.91</b>					<b>(33,466.18)</b>	<b>19,021,785.75</b>
<b>RESERVE FUNDS</b>											
BUILDING ACTIVITY	(256,201.56)				3,750.00				(96,982.96)		(349,434.52)
ESSEX POWER EQUITY	12,120,605.00										12,120,605.00
<b>RESERVE FUNDS</b>	<b>11,864,403.44</b>				<b>3,750.00</b>				<b>(96,982.96)</b>		<b>11,771,170.48</b>
<b>RESERVES/RESERVE FUNDS</b>	<b>30,768,391.10</b>	<b>24,943.36</b>			<b>130,070.91</b>				<b>(96,982.96)</b>	<b>(33,466.18)</b>	<b>30,792,956.23</b>

TOWN OF LASALLE  
DEFERRED REVENUE FUND SCHEDULE  
MAY 31, 2018

04/06/2018

	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 MAY 31,2018
<b>DEFERRED REVENUE</b>										
SEWER PROJECTS	1,695,301.42				13,037.59					1,708,339.01
WATER PROJECTS	3,614,874.97				50,542.70					3,665,417.67
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	9,757,535.31			525,301.00	110,440.37	(205,976.73)				10,187,299.95
DC PROJECTS (NON-GROWTH RELATED)	13,677,868.42				151,655.90					13,829,524.32
FEDERAL GAS TAX	2,202,132.94				24,440.07					2,226,573.01
PROVINCIAL GAS TAX/TRANSIT	344,242.57	13,876.00			4,128.87					362,247.44
OCIF-FORMULA BASED	812.23	234,709.00			2,101.58					237,622.81
DEPOSITS FROM DEVELOPERS	2,121,874.98			692,770.00	27,044.96				(404,350.00)	2,437,339.94
CONTRIBUTIONS FROM DEVELOPERS	815,360.21			54,000.00	7,361.11					876,721.32
PARKLAND DEDICATION	285,389.18			78,000.00	3,376.45					366,765.63
<b>DEFERRED REVENUE</b>	<b>36,015,392.23</b>	<b>248,585.00</b>		<b>1,350,071.00</b>	<b>394,129.60</b>	<b>(205,976.73)</b>			<b>(404,350.00)</b>	<b>37,397,851.10</b>