

	2018 Budget	2018 YTD Actual October	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual October	2017 % Budget to Actual	2017 YTD Actual December
<b>Revenues</b>								
General Levy	(31,706,300)	(31,841,529.25)	(135,229.25)	100.4%	(29,127,100)	(29,317,773.83)	100.7%	(29,317,773.83)
Supplementary Levy	(195,000)	(951,734.07)	(756,734.07)	488.1%	(345,000)	(689,067.43)	199.7%	(774,444.87)
Payments in Lieu of Taxes-General	(43,600)	(43,648.95)	(48.95)	100.1%	(41,900)	(41,640.79)	99.4%	(41,640.79)
Payments in Lieu of Taxes-Supplementary	0	(1,494.39)	(1,494.39)	100.0%	0	0.00	100.0%	0.00
Local Improvements	(19,300)	(19,266.08)	33.92	99.8%	(19,300)	(19,266.08)	99.8%	(19,266.08)
Other Revenues	(3,313,200)	(2,709,731.98)	603,468.02	81.8%	(2,993,700)	(2,257,489.38)	75.4%	(3,244,768.26)
<b>Revenues</b>	<b>(35,277,400)</b>	<b>(35,567,404.72)</b>	<b>(290,004.72)</b>	<b>100.8%</b>	<b>(32,527,000)</b>	<b>(32,325,237.51)</b>	<b>99.4%</b>	<b>(33,397,893.83)</b>

**Expenditures**

**Mayor & Council**

Wages/Benefits	267,400	223,453.85	(43,946.15)	83.6%	264,500	221,148.04	83.6%	245,052.37
Administrative Expenses	38,500	10,503.89	(27,996.11)	27.3%	35,500	12,083.94	34.0%	24,982.58
Personnel Expenses	40,200	16,917.86	(23,282.14)	42.1%	39,200	25,714.28	65.6%	26,505.68
Program Services	25,500	12,403.66	(13,096.34)	48.6%	24,000	14,345.90	59.8%	20,998.24
<b>Expenditures</b>	<b>371,600</b>	<b>263,279.26</b>	<b>(108,320.74)</b>	<b>70.9%</b>	<b>363,200</b>	<b>273,292.16</b>	<b>75.3%</b>	<b>317,538.87</b>
Other Revenues	0	(1,041.24)	(1,041.24)	100.0%	0	(682.74)	100.0%	(682.74)
<b>Mayor &amp; Council</b>	<b>371,600</b>	<b>262,238.02</b>	<b>(109,361.98)</b>	<b>70.6%</b>	<b>363,200</b>	<b>272,609.42</b>	<b>75.1%</b>	<b>316,856.13</b>

**Finance & Administration**

Wages/Benefits	1,633,300	1,468,369.45	(164,930.55)	89.9%	1,651,300	1,326,384.59	80.3%	1,664,591.57
Administrative Expenses	170,400	171,632.61	1,232.61	100.7%	168,100	157,601.69	93.8%	164,049.78
Personnel Expenses	37,500	44,586.23	7,086.23	118.9%	36,500	41,731.93	114.3%	45,477.07
Program Services	322,200	207,449.34	(114,750.66)	64.4%	322,200	289,476.71	89.8%	351,102.36
<b>Expenditures</b>	<b>2,163,400</b>	<b>1,892,037.63</b>	<b>(271,362.37)</b>	<b>87.5%</b>	<b>2,178,100</b>	<b>1,815,194.92</b>	<b>83.3%</b>	<b>2,225,220.78</b>
Other Revenues	(842,700)	(689,829.21)	152,870.79	81.9%	(821,200)	(680,094.95)	82.8%	(839,746.30)
<b>Finance &amp; Administration</b>	<b>1,320,700</b>	<b>1,202,208.42</b>	<b>(118,491.58)</b>	<b>91.0%</b>	<b>1,356,900</b>	<b>1,135,099.97</b>	<b>83.7%</b>	<b>1,385,474.48</b>

**Council Services**

Wages/Benefits	980,900	796,706.70	(184,193.30)	81.2%	843,600	712,192.82	84.4%	921,951.61
Administrative Expenses	27,100	18,891.54	(8,208.46)	69.7%	25,200	8,931.21	35.4%	10,092.68
Personnel Expenses	49,100	18,029.91	(31,070.09)	36.7%	45,300	20,598.26	45.5%	25,959.72
Program Services	67,400	57,660.71	(9,739.29)	85.6%	43,300	19,515.70	45.1%	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>1,124,500</b>	<b>891,288.86</b>	<b>(233,211.14)</b>	<b>79.3%</b>	<b>957,400</b>	<b>761,237.99</b>	<b>79.5%</b>	<b>996,154.12</b>
Other Revenues	(24,800)	(25,770.46)	(970.46)	103.9%	(24,800)	(26,326.40)	106.2%	(48,289.38)
<b>Council Services</b>	<b>1,099,700</b>	<b>865,518.40</b>	<b>(234,181.60)</b>	<b>78.7%</b>	<b>932,600</b>	<b>734,911.59</b>	<b>78.8%</b>	<b>947,864.74</b>

**Financial Services**

Wages/Benefits	261,200	0.00	(261,200.00)	0.0%	0	0.00	100.0%	0.00
Long Term Debt Capital Financing	1,964,200	1,964,173.50	(26.50)	100.0%	1,964,200	1,964,173.50	100.0%	1,964,173.50
Long Term Debt Charges	19,300	16,046.01	(3,253.99)	83.1%	19,300	19,266.08	99.8%	19,266.08
Program Services	205,000	26,196.05	(178,803.95)	0.0%	160,000	47,829.96	0.0%	56,359.84
Transfers to Own Funds	8,219,700	5,523,967.54	(2,695,732.46)	67.2%	7,083,700	5,408,219.54	76.4%	8,563,623.26
<b>Financial Services</b>	<b>10,669,400</b>	<b>7,530,383.10</b>	<b>(3,139,016.90)</b>	<b>70.6%</b>	<b>9,227,200</b>	<b>7,439,489.08</b>	<b>80.6%</b>	<b>10,603,422.68</b>

**Division of IT (DoIT)**

Wages/Benefits	476,100	382,069.22	(94,030.78)	80.3%	440,500	346,077.22	78.6%	458,442.80
Administrative Expenses	277,100	235,264.34	(41,835.66)	84.9%	274,500	224,762.54	81.9%	268,044.15
Personnel Expenses	9,000	3,174.49	(5,825.51)	35.3%	9,000	3,183.74	35.4%	6,710.68
Transfers to Own Funds	153,000	153,000.00	0.00	100.0%	150,000	150,000.00	100.0%	150,000.00
<b>Financial Services</b>	<b>915,200</b>	<b>773,508.05</b>	<b>(141,691.95)</b>	<b>84.5%</b>	<b>874,000</b>	<b>724,023.50</b>	<b>82.8%</b>	<b>883,197.63</b>

**Fire**

Wages/Benefits	2,053,800	1,662,810.88	(390,989.12)	81.0%	1,968,500	1,446,565.55	73.5%	1,953,068.21
Administrative Expenses	60,400	55,769.67	(4,630.33)	92.3%	59,400	26,627.22	44.8%	59,883.97
Personnel Expenses	110,600	100,690.62	(9,909.38)	91.0%	107,500	95,562.48	88.9%	107,516.90
Vehicle/Equipment Expenses	125,700	112,134.73	(13,565.27)	89.2%	120,200	84,207.51	70.1%	127,998.70
Program Services	23,000	19,083.78	(3,916.22)	83.0%	18,000	14,295.07	79.4%	17,075.98
Transfers to Own Funds	308,000	308,000.00	0.00	100.0%	204,000	204,000.00	100.0%	204,000.00
<b>Expenditures</b>	<b>2,681,500</b>	<b>2,258,489.68</b>	<b>(423,010.32)</b>	<b>84.2%</b>	<b>2,477,600</b>	<b>1,871,257.83</b>	<b>75.5%</b>	<b>2,469,543.76</b>
Other Revenues	(10,000)	(6,440.65)	3,559.35	64.4%	(10,000)	(4,966.73)	49.7%	(5,616.73)
<b>Fire</b>	<b>2,671,500</b>	<b>2,252,049.03</b>	<b>(419,450.97)</b>	<b>84.3%</b>	<b>2,467,600</b>	<b>1,866,291.10</b>	<b>75.6%</b>	<b>2,463,927.03</b>

	2018 Budget	2018 YTD Actual October	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual October	2017 % Budget to Actual	2017 YTD Actual December
<b><u>Police / Dispatch</u></b>								
Wages/Benefits	6,711,000	5,707,447.14	(1,003,552.86)	85.1%	6,681,500	5,090,889.96	76.2%	6,356,212.75
Administrative Expenses	170,200	160,165.95	(10,034.05)	94.1%	171,900	158,521.76	92.2%	181,467.91
Personnel Expenses	112,000	99,516.87	(12,483.13)	88.9%	116,000	96,913.48	83.6%	121,727.89
Facility Expenses	155,000	129,209.36	(25,790.64)	83.4%	160,000	119,031.53	74.4%	159,799.99
Vehicle/Equipment Expenses	141,100	117,485.11	(23,614.89)	83.3%	136,900	106,385.80	77.7%	129,023.14
Program Services	138,000	207,035.64	69,035.64	150.0%	138,000	119,719.60	86.8%	162,659.64
Transfers to Own Funds	0	0.00	0.00	100.0%	76,000	75,255.90	99.0%	275,255.90
Expenditures	7,427,300	6,420,860.07	(1,006,439.93)	86.5%	7,480,300	5,766,718.03	77.1%	7,386,147.22
Grants	(63,800)	(138,486.12)	(74,686.12)	217.1%	(52,000)	(54,155.67)	104.2%	(56,392.78)
Other Revenues	(262,600)	(272,836.65)	(10,236.65)	103.9%	(584,400)	(504,525.44)	86.3%	(607,997.27)
Police / Dispatch	<b>7,100,900</b>	<b>6,009,537.30</b>	<b>(1,091,362.70)</b>	<b>84.6%</b>	<b>6,843,900</b>	<b>5,208,036.92</b>	<b>76.1%</b>	<b>6,721,757.17</b>
<b><u>Police Services Board</u></b>								
Wages/Benefits	40,500	35,107.38	(5,392.62)	86.7%	40,500	30,394.28	75.1%	37,196.35
Administrative Expenses	16,000	6,170.54	(9,829.46)	38.6%	17,300	4,132.90	23.9%	12,610.94
Personnel Expenses	7,100	2,952.19	(4,147.81)	41.6%	8,700	2,909.37	33.4%	2,909.37
Program Services	1,000	6,846.05	5,846.05	684.6%	1,000	9,171.62	917.2%	33,180.71
Expenditures	64,600	51,076.16	(13,523.84)	79.1%	67,500	46,608.17	69.1%	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>51,076.16</b>	<b>(13,523.84)</b>	<b>79.1%</b>	<b>67,500</b>	<b>46,608.17</b>	<b>69.1%</b>	<b>85,892.37</b>
<b><u>Conservation Authority</u></b>								
Program Services	<b>246,000</b>	<b>260,817.00</b>	<b>14,817.00</b>	<b>106.0%</b>	<b>246,000</b>	<b>242,737.00</b>	<b>98.7%</b>	<b>242,737.00</b>
<b><u>Protective Inspection &amp; Control</u></b>								
Program Services	41,400	21,109.94	(20,290.06)	51.0%	41,400	19,380.04	46.8%	36,645.73
Other Revenues	(20,000)	(19,151.00)	849.00	95.8%	(20,000)	(19,268.00)	96.3%	(20,068.00)
Protective Inspection & Control	<b>21,400</b>	<b>1,958.94</b>	<b>(19,441.06)</b>	<b>9.2%</b>	<b>21,400</b>	<b>112.04</b>	<b>0.5%</b>	<b>16,577.73</b>
<b><u>Emergency Measures</u></b>								
Program Services	<b>31,000</b>	<b>31,545.16</b>	<b>545.16</b>	<b>101.8%</b>	<b>31,000</b>	<b>26,501.62</b>	<b>85.5%</b>	<b>26,547.41</b>
<b><u>Public Works Summary</u></b>								
Wages/Benefits	5,883,400	4,691,102.07	(1,192,297.93)	79.7%	5,529,900	4,177,674.43	75.6%	5,331,182.30
Long Term Debt	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%	411,953.46
Administrative Expenses	358,500	328,566.71	(29,933.29)	91.7%	352,600	329,364.33	93.4%	348,167.88
Personnel Expenses	120,000	97,143.57	(22,856.43)	81.0%	115,500	94,733.26	82.0%	119,256.62
Facility Expenses	1,931,700	1,383,094.34	(548,605.66)	71.6%	1,825,400	1,259,232.10	69.0%	1,771,396.50
Vehicle/Equipment Expenses	603,000	702,131.55	99,131.55	116.4%	588,100	421,735.78	71.7%	574,315.30
Program Services	6,377,200	4,458,238.37	(1,918,961.63)	69.9%	5,905,600	3,909,883.16	66.2%	5,793,502.45
Transfers to Own Funds	2,561,100	217,830.99	(2,343,269.01)	8.5%	1,457,700	212,356.55	14.6%	2,839,136.44
Expenditures	<b>18,246,900</b>	<b>12,290,061.06</b>	<b>(5,956,838.94)</b>	<b>67.4%</b>	<b>16,186,800</b>	<b>10,816,933.07</b>	<b>66.8%</b>	<b>17,188,910.95</b>
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%	(411,953.46)
Other Revenues	(10,198,300)	(7,790,088.37)	2,408,211.63	76.4%	(8,614,100)	(7,907,948.64)	91.8%	(9,954,636.55)
Public Works Summary	<b>7,636,600</b>	<b>4,088,019.23</b>	<b>(3,548,580.77)</b>	<b>53.5%</b>	<b>7,160,700</b>	<b>2,497,030.97</b>	<b>34.9%</b>	<b>6,822,320.94</b>
<b><u>Public Works Corporate</u></b>								
Wages/Benefits	1,141,300	865,712.26	(275,587.74)	75.9%	1,103,600	845,073.90	76.6%	1,049,780.94
Administrative Expenses	358,500	328,566.71	(29,933.29)	91.7%	352,600	329,364.33	93.4%	348,167.88
Personnel Expenses	120,000	97,143.57	(22,856.43)	81.0%	115,500	94,733.26	82.0%	119,256.62
Expenditures	1,619,800	1,291,422.54	(328,377.46)	97.3%	1,571,700	1,269,171.49	29.6%	1,517,205.44
Other Revenues	(994,200)	(821,565.26)	172,634.74	82.6%	(975,700)	(823,097.32)	84.4%	(982,421.46)
Public Works Corporate	<b>625,600</b>	<b>469,857.28</b>	<b>(155,742.72)</b>	<b>75.1%</b>	<b>596,000</b>	<b>446,074.17</b>	<b>74.8%</b>	<b>534,783.98</b>
<b><u>Roads/Drainage</u></b>								
Wages/Benefits	630,600	597,729.27	(32,870.73)	94.8%	1,118,600	673,819.63	60.2%	891,276.22
Vehicle/Equipment Expenses	34,000	18,001.85	(15,998.15)	53.0%	34,000	13,874.48	40.8%	15,649.73
Program Services	501,100	321,076.43	(180,023.57)	64.1%	465,300	237,949.29	51.1%	366,707.93
Expenditures	1,165,700	936,807.55	(228,892.45)	80.4%	1,617,900	925,643.40	57.2%	1,273,633.88
Other Revenues	0	(8,436.04)	(8,436.04)	100.0%	0	(12,124.12)	0.0%	(12,860.89)
Roads/Drainage	<b>1,165,700</b>	<b>928,371.51</b>	<b>(237,328.49)</b>	<b>79.6%</b>	<b>1,617,900</b>	<b>913,519.28</b>	<b>56.5%</b>	<b>1,260,772.99</b>

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<b><u>Drainage</u></b>								
Wages/Benefits	426,800	340,727.46	(86,072.54)	79.8%	0	170,277.11	100.0%	261,039.62
Expenditures	426,800	340,727.46	(86,072.54)	54.5%	0	170,277.11	100.0%	261,039.62
Drainage	<b>426,800</b>	<b>340,727.46</b>	<b>(86,072.54)</b>	<b>100.0%</b>	<b>0</b>	<b>170,277.11</b>	<b>100.0%</b>	<b>261,039.62</b>
<b><u>Storm Sewers</u></b>								
Wages/Benefits	115,900	82,278.09	(33,621.91)	71.0%	0	38,836.96	100.0%	59,052.09
Expenditures	115,900	82,278.09	(33,621.91)	0.0%	0	38,836.96	0.0%	59,052.09
Storm Sewers	<b>115,900</b>	<b>82,278.09</b>	<b>(33,621.91)</b>	<b>100.0%</b>	<b>0</b>	<b>38,836.96</b>	<b>100.0%</b>	<b>59,052.09</b>
<b><u>Facilities &amp; Fleet</u></b>								
Wages/Benefits	1,491,000	1,223,354.18	(267,645.82)	82.1%	1,398,700	1,060,262.05	75.8%	1,360,821.36
Facility Expenses	1,931,700	1,383,094.34	(548,605.66)	71.6%	1,825,400	1,259,232.10	69.0%	1,771,396.50
Vehicle/Equipment Expenses	533,500	664,232.13	130,732.13	124.5%	523,600	395,422.06	75.5%	530,118.27
Transfer to Own Funds	219,300	217,830.99	(1,469.01)	99.3%	215,000	212,356.55	98.8%	216,436.44
Expenditures	4,175,500	3,488,511.64	(686,988.36)	83.6%	3,962,700	2,927,272.76	73.9%	3,878,772.57
Other Revenues	(47,300)	(34,743.99)	12,556.01	73.5%	(45,400)	(30,895.07)	68.1%	(58,641.39)
Facilities & Fleet	<b>4,128,200</b>	<b>3,453,767.65</b>	<b>(674,432.35)</b>	<b>83.7%</b>	<b>3,917,300</b>	<b>2,896,377.69</b>	<b>73.9%</b>	<b>3,820,131.18</b>
<b><u>Parks</u></b>								
Wages/Benefits	806,900	682,380.17	(124,519.83)	84.6%	689,000	517,113.96	75.1%	636,725.03
Vehicle/Equipment Expenses	15,500	8,163.78	(7,336.22)	52.7%	15,500	1,968.78	12.7%	11,243.06
Program Services	395,000	292,028.94	(102,971.06)	73.9%	360,000	209,763.68	58.3%	296,041.99
Expenditures	1,217,400	982,572.89	(234,827.11)	80.7%	1,064,500	728,846.42	68.5%	944,010.08
Other Revenues	(35,000)	(48,825.25)	(13,825.25)	139.5%	(35,000)	(44,770.94)	127.9%	(49,035.10)
Parks	<b>1,182,400</b>	<b>933,747.64</b>	<b>(248,652.36)</b>	<b>79.0%</b>	<b>1,029,500</b>	<b>684,075.48</b>	<b>66.5%</b>	<b>894,974.98</b>
<b><u>Water</u></b>								
Wages/Benefits	984,600	672,113.55	(312,486.45)	68.3%	951,900	615,330.10	64.6%	740,754.29
Vehicle/Equipment Expenses	20,000	11,733.79	(8,266.21)	58.7%	15,000	10,470.46	69.8%	17,304.24
Program Services	3,353,500	2,179,238.19	(1,174,261.81)	65.0%	3,065,100	2,147,185.92	70.1%	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	2,863,085.53	(2,652,914.47)	51.9%	4,762,000	2,772,986.48	58.2%	5,309,537.34
Consumption/Base Rate Revenues	(5,417,000)	(4,032,406.93)	1,384,593.07	74.4%	(4,664,000)	(4,075,808.08)	87.4%	(5,150,739.50)
Other Revenues	(99,000)	(154,726.20)	(55,726.20)	156.3%	(98,000)	(138,140.19)	141.0%	(162,199.54)
Water	<b>0</b>	<b>(1,324,047.60)</b>	<b>(1,324,047.60)</b>	<b>100.0%</b>	<b>0</b>	<b>(1,440,961.79)</b>	<b>100.0%</b>	<b>(3,401.70)</b>
<b><u>Wastewater</u></b>								
Wages/Benefits	286,300	226,807.09	(59,492.91)	79.2%	268,100	256,960.72	95.9%	331,732.75
Long Term Debt Charges	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%	411,953.46
Vehicle/Equipment Expenses	8,000	6,157.57	(1,842.43)	77.0%	0	0.00	100.0%	0.00
Program Services	2,127,600	1,665,894.81	(461,705.19)	78.3%	2,015,200	1,314,984.27	65.3%	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	2,310,812.93	(1,706,987.07)	57.5%	3,208,000	1,983,898.45	61.8%	3,945,659.93
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,592,800)	(2,664,764.68)	928,035.32	74.2%	(2,783,000)	(2,758,968.31)	99.1%	(3,506,824.65)
Other Revenues	(13,000)	(24,620.02)	(11,620.02)	189.4%	(13,000)	(24,144.61)	185.7%	(31,914.02)
Wastewater	<b>0</b>	<b>(790,525.23)</b>	<b>(790,525.23)</b>	<b>100.0%</b>	<b>0</b>	<b>(1,211,167.93)</b>	<b>100.0%</b>	<b>(5,032.20)</b>
<b><u>Winter Control</u></b>								
Program Services	<b>200,000</b>	<b>362,731.04</b>	<b>162,731.04</b>	<b>181.4%</b>	<b>200,000</b>	<b>166,547.39</b>	<b>83.3%</b>	<b>204,988.77</b>
<b><u>Traffic Control</u></b>								
Program Services	<b>82,000</b>	<b>62,877.96</b>	<b>(19,122.04)</b>	<b>76.7%</b>	<b>83,000</b>	<b>46,656.92</b>	<b>56.2%</b>	<b>59,903.24</b>
<b><u>Handi-Transit</u></b>								
Program Services	<b>61,000</b>	<b>30,929.80</b>	<b>(30,070.20)</b>	<b>50.7%</b>	<b>61,000</b>	<b>44,445.30</b>	<b>72.9%</b>	<b>55,646.67</b>
<b><u>LaSalle Transit</u></b>								
Program Services	225,000	371,875.14	146,875.14	165.3%	225,000	6,734.98	3.0%	151,657.16
Transfers to Own Funds	0	225,000.00	225,000.00	100.0%	0	0.00	100.0%	225,000.00
Expenditures	225,000	596,875.14	371,875.14	265.3%	225,000	6,734.98	3.0%	376,657.16
Contributions from Own Funds	0	(253,128.51)	(253,128.51)	100.0%	0	0.00	100.0%	(151,239.13)
Other Revenues	0	(43,606.56)	(43,606.56)	100.0%	0	(20.00)	100.0%	(418.03)
LaSalle Transit	<b>225,000</b>	<b>300,140.07</b>	<b>75,140.07</b>	<b>133.4%</b>	<b>225,000</b>	<b>6,714.98</b>	<b>3.0%</b>	<b>225,000.00</b>

	2018 Budget	2018 YTD Actual October	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual October	2017 % Budget to Actual	2017 YTD Actual December
<b><u>Street Lighting</u></b>								
Program Services	260,000	190,393.72	(69,606.28)	73.2%	296,000	199,162.11	67.3%	273,148.11
<b><u>Crossing Guards</u></b>								
Wages/Benefits	87,200	63,611.16	(23,588.84)	73.0%	83,500	54,692.43	65.5%	80,112.94
Administrative Expenses	800	750.60	(49.40)	93.8%	800	750.60	93.8%	750.60
Program Services	1,000	17.29	(982.71)	1.7%	1,000	168.82	16.9%	246.14
Crossing Guards	89,000	64,379.05	(24,620.95)	72.3%	85,300	55,611.85	65.2%	81,109.68
<b><u>Garbage Collection</u></b>								
Program Services	625,000	511,966.16	(113,033.84)	81.9%	590,000	492,331.63	83.5%	599,791.99
<b><u>Garbage Disposal</u></b>								
Program Services	915,000	694,271.49	(220,728.51)	75.9%	880,000	674,591.07	76.7%	907,739.50
<b><u>Culture &amp; Recreation Summary</u></b>								
Wages/Benefits	1,975,400	1,642,015.33	(333,384.67)	83.1%	1,889,100	1,460,148.97	77.3%	1,778,967.08
Administrative Expenses	51,500	45,992.21	(5,507.79)	89.3%	49,200	44,066.57	89.6%	47,397.25
Personnel Expenses	33,800	30,981.31	(2,818.69)	91.7%	27,800	19,612.81	70.6%	27,509.80
Vehicle/Equipment Expenses	7,500	2,163.18	(5,336.82)	28.8%	15,000	14,560.04	97.1%	20,111.24
Program Services	284,600	240,199.08	(44,400.92)	84.4%	271,700	218,602.33	80.5%	296,720.71
Transfers to Own Funds	215,000	206,307.00	(8,693.00)	96.0%	165,000	159,580.00	96.7%	165,302.50
Expenditures	2,567,800	2,167,658.11	(400,141.89)	84.4%	2,417,800	1,916,570.72	79.3%	2,336,008.58
Grants	0	0.00	0.00	100.0%	0	(20,000.00)	100.0%	(20,000.00)
Other Revenues	(2,499,500)	(2,147,986.71)	351,513.29	85.9%	(2,477,600)	(2,052,650.83)	82.9%	(2,420,249.91)
Culture & Recreation Summary	68,300	19,671.40	(48,628.60)	28.8%	(59,800)	(156,080.11)	261.0%	(104,241.33)
<b><u>Culture &amp; Recreation Corporate</u></b>								
Wages/Benefits	907,200	702,587.78	(204,612.22)	77.5%	876,800	648,437.55	74.0%	813,961.28
Administrative Expenses	51,500	45,992.21	(5,507.79)	89.3%	49,200	44,066.57	89.6%	47,397.25
Personnel Expenses	33,800	30,981.31	(2,818.69)	91.7%	27,800	19,612.81	70.6%	27,509.80
Vehicle/Program Expenses	7,500	781.49	(6,718.51)	10.4%	7,500	2,733.00	36.4%	5,760.58
Program Services	57,200	62,017.05	4,817.05	108.4%	55,500	41,514.03	74.8%	69,336.37
Transfers to Own Funds	175,000	166,307.00	(8,693.00)	95.0%	125,000	119,580.00	95.7%	125,302.50
Expenditures	1,232,200	1,008,666.84	(223,533.16)	81.9%	1,141,800	875,943.96	76.7%	1,089,267.78
Grants	0	0.00	0.00	100.0%	0	(20,000.00)	100.0%	(20,000.00)
Other Revenues	(81,400)	(58,834.88)	22,565.12	72.3%	(79,200)	(68,111.45)	86.0%	(86,994.98)
Culture & Recreation Corporate	1,150,800	949,831.96	(200,968.04)	82.5%	1,062,600	787,832.51	74.1%	982,272.80
<b><u>Culture &amp; Recreation Community Programs</u></b>								
Wages/Benefits	272,900	295,461.61	22,561.61	108.3%	214,700	232,852.44	108.5%	241,212.22
Program Services	30,400	29,601.14	(798.86)	97.4%	31,900	24,238.97	76.0%	33,752.56
Expenditures	303,300	325,062.75	21,762.75	107.2%	246,600	257,091.41	104.3%	274,964.78
Other Revenues	(363,000)	(417,813.50)	(54,813.50)	115.1%	(342,800)	(353,393.02)	103.1%	(362,493.54)
Culture & Recreation Community Programs	(59,700)	(92,750.75)	(33,050.75)	155.4%	(96,200)	(96,301.61)	100.1%	(87,528.76)
<b><u>Culture &amp; Recreation Cultural Programs</u></b>								
Program Services	48,500	35,696.45	(12,803.55)	73.6%	41,000	33,801.08	82.4%	40,378.00
Other Revenues	(5,000)	(10,733.04)	(5,733.04)	214.7%	(8,100)	(11,467.75)	141.6%	(12,962.75)
Culture & Recreation Cultural Programs	43,500	24,963.41	(18,536.59)	57.4%	32,900	22,333.33	67.9%	27,415.25
<b><u>Culture &amp; Recreation Hospitality</u></b>								
Wages/Benefits	98,200	71,421.68	(26,778.32)	72.7%	95,000	80,721.79	85.0%	100,950.18
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	2,500	4,905.26	196.2%	5,535.94
Program Services	93,500	76,789.46	(16,710.54)	82.1%	98,300	70,645.42	71.9%	97,063.06
Expenditures	191,700	148,211.14	(43,488.86)	77.3%	195,800	156,272.47	79.8%	203,549.18
Other Revenues	(241,400)	(174,146.10)	67,253.90	72.1%	(245,600)	(181,956.98)	74.1%	(239,662.94)
Culture & Recreation Hospitality	(49,700)	(25,934.96)	23,765.04	52.2%	(49,800)	(25,684.51)	51.6%	(36,113.76)
<b><u>VRC Arenas</u></b>								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(815,800)	(606,968.60)	208,831.40	74.4%	(851,300)	(612,247.19)	71.9%	(812,622.33)
VRC Arenas	(815,800)	(606,968.60)	208,831.40	74.4%	(851,300)	(612,247.19)	71.9%	(812,622.33)

	2018 Budget	2018 YTD Actual October	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual October	2017 % Budget to Actual	2017 YTD Actual December
<b><u>VRC Aquatic Centre</u></b>								
Wages/Benefits	479,500	370,478.60	(109,021.40)	77.3%	467,900	310,004.61	66.3%	396,972.14
Vehicle/Equipment Expenses	0	1,381.69	1,381.69	100.0%	0	1,212.69	100.0%	1,212.69
Program Services	50,000	34,172.52	(15,827.48)	68.4%	40,000	44,300.54	110.8%	50,785.99
Expenditures	529,500	406,032.81	(123,467.19)	76.7%	507,900	355,517.84	70.0%	448,970.82
Other Revenues	(611,200)	(554,080.02)	57,119.98	90.7%	(584,200)	(538,399.18)	92.2%	(565,940.58)
VRC Aquatic Centre	<b>(81,700)</b>	<b>(148,047.21)</b>	<b>(66,347.21)</b>	<b>181.2%</b>	<b>(76,300)</b>	<b>(182,881.34)</b>	<b>239.7%</b>	<b>(116,969.76)</b>
<b><u>VRC Fitness Centre</u></b>								
Wages/Benefits	187,500	161,005.99	(26,494.01)	85.9%	207,100	152,568.80	73.7%	190,307.48
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	5,000	5,709.09	114.2%	7,602.03
Program Services	5,000	1,922.46	(3,077.54)	38.5%	5,000	4,102.29	82.1%	5,404.73
Transfers to Own Funds	40,000	40,000.00	0.00	100.0%	40,000	40,000.00	100.0%	40,000.00
Expenditures	232,500	202,928.45	(29,571.55)	87.3%	257,100	202,380.18	78.7%	243,314.24
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,000)	(293,790.25)	48,209.75	85.9%	(328,000)	(252,776.46)	77.1%	(305,273.99)
VRC Fitness Centre	<b>(109,500)</b>	<b>(90,861.80)</b>	<b>18,638.20</b>	<b>83.0%</b>	<b>(70,900)</b>	<b>(50,396.28)</b>	<b>71.1%</b>	<b>(61,959.75)</b>
<b><u>LaSalle Outdoor Pool</u></b>								
Wages/Benefits	30,100	41,059.67	10,959.67	136.4%	27,600	35,563.78	128.9%	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	30,100	41,059.67	10,959.67	136.4%	27,600	35,563.78	128.9%	35,563.78
Other Revenues	(39,700)	(31,620.32)	8,079.68	79.7%	(38,400)	(34,298.80)	89.3%	(34,298.80)
LaSalle Outdoor Pool	<b>(9,600)</b>	<b>9,439.35</b>	<b>19,039.35</b>	<b>-98.3%</b>	<b>(10,800)</b>	<b>1,264.98</b>	<b>-11.7%</b>	<b>1,264.98</b>
<b><u>Development &amp; Strategic Initiatives</u></b>								
Wages/Benefits	547,200	461,726.11	(85,473.89)	84.4%	526,800	435,593.38	82.7%	537,467.26
Administrative Expenses	20,200	11,497.89	(8,702.11)	56.9%	20,100	11,117.31	55.3%	18,553.16
Personnel Expenses	9,200	8,881.42	(318.58)	96.5%	9,200	2,799.00	30.4%	3,474.61
Program Services	23,400	13,793.76	(9,606.24)	59.0%	22,900	19,454.92	85.0%	22,110.37
Transfers to Own Funds	38,000	38,000.00	0.00	100.0%	38,000	38,000.00	100.0%	38,000.00
Expenditures	638,000	533,899.18	(104,100.82)	83.7%	617,000	506,964.61	82.2%	619,605.40
Grants	0	(2,230.63)	(2,230.63)	100.0%	0	(1,807.27)	100.0%	(2,881.37)
Other Revenues	(42,500)	(97,300.00)	(54,800.00)	228.9%	(42,500)	(154,570.00)	363.7%	(165,970.00)
Development & Strategic Initiatives	<b>595,500</b>	<b>434,368.55</b>	<b>(161,131.45)</b>	<b>72.9%</b>	<b>574,500</b>	<b>350,587.34</b>	<b>61.0%</b>	<b>450,754.03</b>
<b><u>Building Division</u></b>								
Wages/Benefits	443,000	312,800.64	(130,199.36)	70.6%	457,800	339,360.41	74.1%	420,205.55
Administrative Expenses	4,600	4,400.44	(199.56)	95.7%	5,900	3,518.58	59.6%	4,265.88
Personnel Expenses	10,700	5,472.05	(5,227.95)	51.1%	10,700	5,017.76	46.9%	6,727.32
Program Services	176,700	217,895.64	41,195.64	123.3%	169,500	187,643.58	110.7%	234,436.68
Transfers to Own Funds	8,900	41,190.39	32,290.39	462.8%	0	362,736.00	100.0%	308,991.47
Expenditures	643,900	581,759.16	(62,140.84)	90.4%	643,900	898,276.33	139.5%	974,626.90
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(643,900)	(581,759.16)	62,140.84	90.4%	(643,900)	(898,276.33)	139.5%	(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>26,006,745.62</b>	<b>(9,270,654.38)</b>	<b>73.7%</b>	<b>32,527,000</b>	<b>22,074,019.86</b>	<b>67.9%</b>	<b>33,270,415.97</b>
T o t a l	<b>0</b>	<b>(9,560,659.10)</b>	<b>(9,560,659.10)</b>	<b>100.0%</b>	<b>0</b>	<b>(10,251,217.65)</b>	<b>100.0%</b>	<b>(127,477.86)</b>
General Fund	<b>0</b>	<b>(7,446,086.27)</b>	<b>(7,446,086.27)</b>	<b>100.0%</b>	<b>0</b>	<b>(7,599,087.93)</b>	<b>1.6%</b>	<b>(119,043.96)</b>
Water Fund	<b>0</b>	<b>(1,324,047.60)</b>	<b>(1,324,047.60)</b>	<b>100.0%</b>	<b>0</b>	<b>(1,440,961.79)</b>	<b>0.2%</b>	<b>(3,401.70)</b>
Wastewater Fund	<b>0</b>	<b>(790,525.23)</b>	<b>(790,525.23)</b>	<b>100.0%</b>	<b>0</b>	<b>(1,211,167.93)</b>	<b>0.4%</b>	<b>(5,032.20)</b>

**TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
OCTOBER 31, 2018**

15/11/2018

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 OCT 31, 2018
<b>GENERAL GOVERNMENT</b>										
TECHNOLOGY	0.00	248,461.53	6,826.06	1,345.61		(256,633.20)				0.00
Replace desktops/laptops	0.00	9,685.46		58.69		(9,744.15)				0.00
Network equipment	0.00	5,515.39		63.60		(5,578.99)				0.00
Server equipment & upgrades	0.00	9,969.26		114.94		(10,084.20)				0.00
Software	0.00		5,729.09	26.38		(5,755.47)				0.00
Cell Tower Building	0.00	162,233.56		629.62		(162,863.18)				0.00
VC Camera Upgrade	0.00	61,057.86		452.38		(61,510.24)				0.00
Telephone System	0.00		1,096.97			(1,096.97)				0.00
STRATEGIC INITIATIVES	0.00	62,486.54	64,696.83	427.29		(1,707.62)		(56,287.23)		69,615.81
Todd/Malden Roundabout-Sculpture	0.00	62,486.54				(1,707.62)		(56,287.23)		4,491.69
Economic Development Strategic Plan	0.00		64,696.83	427.29						65,124.12
HYDRO GENERATOR	32,583.35		246.99	218.25					(20,762.44)	12,286.15
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)	0.00								(51,550.28)
Over financed activities	(51,550.28)									(51,550.28)
Property purchase	0.00									0.00
CAPITAL-COUNCIL SERVICES	0.00	48,279.10				(48,279.10)				0.00
Time & Attendance System	0.00	48,279.10				(48,279.10)				0.00
<b>PROTECTION SERVICES</b>										
CAPITAL-FIRE	0.00	26,520.69	1,333.06	96.81		(27,950.56)				0.00
Radio Link Hardware	0.00	8,107.22		93.47		(8,200.69)				0.00
Outdoor Lighting	0.00		1,333.06	3.34		(1,336.40)				0.00
Defibrillators	0.00	8,242.56				(8,242.56)				0.00
Rescue Tools	0.00	10,170.91				(10,170.91)				0.00
<b>TRANSPORTATION SERVICES</b>										
CAPITAL-ROADS	0.00	34,006.98	54,779.64	517.11		(44,478.94)				44,824.79
Traffic Light Synchronization	0.00		14,004.81	98.29		(14,103.10)				0.00
GPS Equipment	0.00	20,089.87		133.98		(20,223.85)				0.00
Transportation Master Plan	0.00		39,401.07	243.20						39,644.27
Mill & Pave-Ramblewood (2017)	0.00		1,373.76	13.65						1,387.41
Mill & Pave	0.00	3,765.12		27.99						3,793.11
Oakdale Trails development	0.00	10,151.99				(10,151.99)				0.00
TRANSIT	0.00	1,281,440.09		109.77			(104,931.25)			1,176,618.61
Buses (2)	0.00	1,259,175.00					(104,931.25)			1,154,243.75
Bus Shelters	0.00	22,265.09		109.77						22,374.86
BRIDGE	0.00		28,647.48	30.38		(28,677.86)				0.00
Bridge Study	0.00		28,647.48	30.38		(28,677.86)				0.00
SIDEWALK CONSTRUCTION	0.00		71,844.66			(71,844.66)				0.00
Sidewalk Ramps	0.00		71,844.66			(71,844.66)				0.00
TRAILS	0.00	136,631.88	6,587.45	1,612.39				(44,306.00)		93,911.62
Trail Signs	0.00	136,631.88		1,585.74				(44,306.00)		93,911.62
Pedestrian Bridge	0.00		6,587.45	26.65		(6,614.10)				0.00
CAPITAL-FACILITIES & FLEET	16,909.03	848,405.61	30,222.70	7,038.60		(678,624.76)				223,951.18
Tower Analysis	5,457.60		2,035.20	150.58						7,643.38
VC Greenhouse Gas Challenge	11,451.43			266.62						11,718.05
VC Arena Compressor	0.00	37,814.02		530.74		(38,344.76)				0.00
Roads-Snow Plow	0.00	245,093.75		2,825.98		(247,919.73)				0.00
VC Pool HVAC Upgrade	0.00	120,890.89		1,317.83		(122,208.72)				0.00
Outdoor Pool-Skimmer Basket	0.00		3,635.14	33.59		(3,668.73)				0.00
Parks-Mowers (3)	0.00	46,249.92		324.58		(46,574.50)				0.00
VC Condition Assessment	0.00		21,369.60	153.00		(21,522.60)				0.00
VC Outdoor Family Washroom Conversion	0.00		807.68	5.66		(813.34)				0.00
VC Ice Plant	0.00	203,735.08		854.67						204,589.75
Roads-Dump Trailer	0.00	117,150.33		553.50		(117,703.83)				0.00
VC Outdoor Concession Water Fountain	0.00		2,375.08	5.95		(2,381.03)				0.00
VC Tile Arena Shower Floors	0.00	8,936.26		15.90		(8,952.16)				0.00
PW Barn Floors	0.00	68,535.36				(68,535.36)				0.00

TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
OCTOBER 31, 2018

15/11/2018

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 OCT 31, 2018
<b>ENVIRONMENTAL SERVICES</b>										
DRAINS	0.00		154,864.45	599.65		(626.87)			(85,137.25)	69,699.98
Herb Gray Parkway Drainage Reports	0.00		90,844.25						(85,137.25)	5,707.00
Drainage Works SAR	0.00		619.72	7.15		(626.87)				0.00
Storm Sewer Condition	0.00		63,400.48	592.50						63,992.98
CAPITAL-SEWER	0.00	15,620.16	3,712.45	53.65			(15,620.16)			3,766.10
PS-Other Maintenance	0.00		3,712.45	53.65						3,766.10
Pump Rebuild PS1	0.00	15,620.16					(15,620.16)			0.00
<b>RECREATION SERVICES</b>										
CAPITAL-CULTURE & RECREATION	0.00		40,088.23	125.70		(40,213.93)				0.00
Front Road Park Planters	0.00		3,317.38	23.28		(3,340.66)				0.00
Baseball Diamond-Covers	0.00		4,151.81	19.61		(4,171.42)				0.00
Baseball Diamond-Netting	0.00		30,819.04	82.81		(30,901.85)				0.00
VC Outdoor Bike Repair Station	0.00		1,800.00			(1,800.00)				0.00
CAPITAL-PARKS	0.00	50,162.96	40,847.14	367.18		(71,377.28)		(50,000.00)	(20,000.00)	(50,000.00)
Accessible Playground-Marcotte Park	0.00							(50,000.00)		(50,000.00)
Floating Dock	0.00	50,162.96		257.52		(30,420.48)			(20,000.00)	0.00
Pickle Ball Court Repairs	0.00		23,446.18	109.66		(23,555.84)				0.00
Vollmer Master Plan	0.00		17,400.96			(17,400.96)				0.00
<b>PLANNING &amp; DEVELOPMENT</b>										
CAPITAL-PLANNING & DEVELOPMENT	0.00		32,418.51	291.26		(32,709.77)				0.00
Official Plan Review	0.00		32,418.51	291.26		(32,709.77)				0.00
<b>OTHER-WORK IN PROGRESS</b>										
HOWARD INDUST PARK (INT)	31,526.01			627.92						32,153.93
CAPITAL-SEWER (Sewage Capacity)	2,807,418.00									2,807,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	6,273.80	545,015.06		4,686.96				0.01	(400.00)	555,575.83
BRIDGES (Front Road/Turkey Creek Bridge)	43,701.29	25,257.04		1,272.25						70,230.58
PW FUEL GATES	0.00	6,645.95		16.65		(6,662.60)				0.00
TODD/MALDEN ROUNDABOUT	4,739.04			107.48						4,846.52
TODD/MALDEN ROUNDABOUT	0.00	178,996.67		2,567.24						181,563.91
PATHWAY (Todd Lane (OMCIP))	141,378.04	3,230.22		2,469.29				(13,621.10)		133,456.45
TRAFFIC SIGNAL-PATHWAY (Todd Lane (OMCIP))	126,720.13	36,248.10		3,967.96				(10,200.34)		156,735.85
GILBERT PARK TRAIL	24,154.65	7,829.96		716.08						32,700.69
STREET LIGHTING (LED Project)	(11,810.55)	27,072.59				(15,262.04)				0.00
CHAPPUS DRAIN	10,147.77		18,633.27	372.47						29,153.51
BESSETTE DRAIN	6,354.81		27,194.34	417.13						33,966.28
LEPAIN DRAIN	17,542.74		34,009.53	850.30						52,402.57
WEST BRANCH CAHILL DRAIN	11,834.17		5,978.60	388.73						18,201.50
FOURTH CONCESSION DRAIN	0.00		4,904.54	13.27						4,917.81
BURKE DRAIN	0.00		989.11	4.88						993.99
SPLASH PAD PROJECT	0.00	76,432.76		1,446.15						77,878.91
WATERMAIN-Orford Watermain	0.00	4,576.66		77.02						4,653.68
WATERMAIN-Sprucewood Watermain	0.00	5,596.35		89.60						5,685.95
WATERMAIN-Canard Watermain	0.00	4,585.31		55.77						4,641.08
DRINKING WATER SYSTEM INITIATIVE	0.00		11,624.76	29.13						11,653.89
WATER METER/TRANSMITTER PROJECT	0.00									0.00
HOWARD/BOUFFARD MASTER DRAINAGE PLA	0.00		2,977.21	7.46						2,984.67
RIVERDANCE PROPERTY	(42,972.48)									(42,972.48)
HERITAGE STORM IMPROVEMENT	0.00	48,143.57		149.24						48,292.81
NEW TOWN HALL/LIBRARY	0.00	47,575.34				(47,575.34)				0.00
WATERFRONT	0.00	1,850,433.90								1,850,433.90
	3,174,949.52	5,619,655.02	643,427.01	33,166.63	0.00	(1,379,238.63)	(120,551.41)	(174,414.66)	(126,299.69)	7,670,693.79

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

13/11/2018

	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 OCT 31,2018
<b><u>RESERVES</u></b>											
<b>GREEN SPACE/WOODLOT</b>	424,723.72				6,472.50					(1,852.03)	429,344.19
<b>VEHICLE &amp; EQUIPMENT</b>											
TECHNOLOGY	454,928.37	153,000.00						(93,770.02)			514,158.35
FACILITY CAPITAL	* 936,938.89	199,900.00						(116,110.70)			1,020,728.19
FIRE	83,207.40	308,000.00			3,000.00			(27,950.56)		(1,189.78)	365,067.06
POLICE	300,000.00										300,000.00
FUEL SYSTEM	83,539.43	17,930.99						(6,662.60)			94,807.82
FLEET	1,303,639.69	459,000.00			34,703.77			(412,198.06)			1,385,145.40
PARKS & PARKLAND WORKS	443,664.98	102,000.00						(27,224.57)			518,440.41
CULTURE & RECREATION	478,990.83	40,000.00						(20,741.62)			498,249.21
	4,084,909.59	1,279,830.99	0.00	0.00	37,703.77	0.00	0.00	(704,658.13)	0.00	(1,189.78)	4,696,596.44
<b>INFRASTRUCTURE</b>											
SIDEWALKS/TRAILS/STREETLIGHTS/DRIVEWAYS	* 505,545.79				20,000.00			(87,106.70)			438,439.09
ROADS NETWORK	* 1,853,486.99	1,785,000.00						(44,478.94)			3,594,008.05
ASSET REPLACEMENT & REPAIR	* 3,020,386.34	265,200.00			559,705.95			(198,155.14)			3,647,137.15
DRAINS & STORM WATER MANAGEMENT	1,835,826.81	1,020,000.00						(626.87)			2,855,199.94
TRANSIT	450,000.00	225,000.00									675,000.00
	7,665,245.93	3,295,200.00	0.00	0.00	579,705.95	0.00	0.00	(330,367.65)	0.00	0.00	11,209,784.23
<b>SPECIAL PROJECTS</b>											
ACCESSIBILITY PROJECTS	4,539.37										4,539.37
HR / HEALTH & SAFETY	85,000.00							(48,279.10)			36,720.90
ELECTION	56,361.41	28,800.00			696.00					(44,567.95)	41,289.46
INSURANCE	279,971.82	83,300.00								(40,429.66)	322,842.16
STRATEGIC PLANNING	563,489.82							(1,707.62)			561,782.20
PLANNING PROJECTS	* 173,584.87	38,000.00						(32,709.77)			178,875.10
	1,162,947.29	150,100.00	0.00	0.00	696.00	0.00	0.00	(82,696.49)	0.00	(84,997.61)	1,146,049.19
<b>TAX STABILIZATION</b>	3,508,558.95	204,000.00									3,712,558.95
<b>WORKING CAPITAL</b>	445,252.60				69,750.00					(53,250.00)	461,752.60
<b>VOLLMER CENTRE</b>	1,612,349.58	166,307.00						(261,516.36)			1,517,140.22
<b>R E S E R V E S</b>	18,903,987.66	5,095,437.99	0.00	0.00	694,328.22	0.00	0.00	(1,379,238.63)	0.00	(141,289.42)	23,173,225.82
<b><u>RESERVE FUNDS</u></b>											
<b>BUILDING ACTIVITY</b>	* (256,201.56)		41,190.39		3,000.00						(212,011.17)
<b>ESSEX POWER CORPORATION</b>	12,120,605.00										12,120,605.00
<b>R E S E R V E F U N D S</b>	11,864,403.44	0.00	41,190.39	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	11,908,593.83
<b>R E S E R V E S / R E S E R V E F U N D S</b>	30,768,391.10	5,095,437.99	41,190.39	0.00	697,328.22	0.00	0.00	(1,379,238.63)	0.00	(141,289.42)	35,081,819.65



TOWN OF LASALLE  
DEFERRED REVENUE FUND SCHEDULE  
OCTOBER 31, 2018

13/11/2018

	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 OCT 31,2018
<b><u>DEFERRED REVENUE</u></b>										
SEWER PROJECTS	1,695,301.42				31,922.54		(15,620.16)			1,711,603.80
WATER PROJECTS	3,614,874.97				113,243.64					3,728,118.61
WATER EMERGENCY	1,500,000.00									1,500,000.00
<b>DEVELOPMENT CHARGES</b>										
DC (SINGLE/SEMI)	6,213,652.00			1,402,931.00						7,616,583.00
DC (OTHER MULTIPLE)	370,092.00			27,816.00						397,908.00
DC (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				238,613.43					537,028.05
DC (EXPENSES)	(823,906.92)					(411,953.46)				(1,235,860.38)
	9,757,535.31	0.00	0.00	1,430,747.00	238,613.43	(411,953.46)	0.00	0.00	0.00	11,014,942.28
<b>DC (NON-GROWTH PROJECTS-MUN)</b>	13,677,868.42	520,000.00			322,264.81					14,520,133.23
<b>FEDERAL GAS TAX</b>	2,202,132.94	729,845.54			56,814.21					2,988,792.69
<b>PROVINCIAL GAS TAX/TRANSIT</b>	344,242.57	13,876.00			7,077.53	(253,128.51)	(104,931.25)			7,136.34
<b>OCIF FORMULA BASED</b>	812.23	312,946.00			5,575.73					319,333.96
<b>DEPOSITS FROM DEVELOPERS</b>	2,121,874.98			816,270.00	57,091.21				(476,229.91)	2,519,006.28
<b>CONTRIBUTIONS FROM DEVELOPERS</b>	815,360.21			54,250.00	15,917.64					885,527.85
<b>PARKLAND DEDICATION</b>	285,389.18			87,750.00	7,924.36					381,063.54
<b>DEFERRED REVENUE</b>	36,015,392.23	1,576,667.54	0.00	2,389,017.00	856,445.10	(665,081.97)	(120,551.41)	0.00	(476,229.91)	39,575,658.58