

	2019 Budget	2019 YTD Actual November	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual November	2018 % Budget to Actual	2018 YTD Actual December
<b>Revenues</b>								
General Levy	(34,404,200)	(34,550,669.98)	(146,469.98)	100.4%	(31,706,300)	(31,841,529.25)	100.4%	(31,841,529.25)
Supplementary Levy	(195,000)	(605,712.47)	(410,712.47)	310.6%	(195,000)	(1,035,028.48)	530.8%	(1,035,028.48)
Payments in Lieu of Taxes-General	(40,200)	(40,256.29)	(56.29)	100.1%	(43,600)	(43,648.95)	100.1%	(43,648.95)
Payments in Lieu of Taxes-Supplementary	0	1,720.40	1,720.40	100.0%	0	(1,494.39)	100.0%	(1,494.39)
Local Improvements	(16,100)	(16,046.01)	53.99	99.7%	(19,300)	(19,266.08)	99.8%	(19,266.08)
Other Revenues	(3,779,400)	(5,368,328.44)	(1,588,928.44)	142.0%	(3,313,200)	(3,691,933.81)	111.4%	(3,858,569.41)
<b>Revenues</b>	<b>(38,434,900)</b>	<b>(40,579,292.79)</b>	<b>(2,144,392.79)</b>	<b>105.6%</b>	<b>(35,277,400)</b>	<b>(36,632,900.96)</b>	<b>103.8%</b>	<b>(36,799,536.56)</b>

**Expenditures**

**Mayor & Council**

Wages/Benefits	299,200	285,701.52	(13,498.48)	95.5%	267,400	223,326.23	83.5%	241,166.03
Administrative Expenses	38,500	20,108.23	(18,391.77)	52.2%	38,500	19,810.02	51.5%	50,637.58
Personnel Expenses	40,200	14,826.96	(25,373.04)	36.9%	40,200	16,917.86	42.1%	14,970.68
Program Services	26,500	21,839.71	(4,660.29)	82.4%	25,500	20,067.06	78.7%	21,371.78
<b>Expenditures</b>	<b>404,400</b>	<b>342,476.42</b>	<b>(61,923.58)</b>	<b>84.7%</b>	<b>371,600</b>	<b>280,121.17</b>	<b>75.4%</b>	<b>328,146.07</b>
Other Revenues	0	(860.92)	(860.92)	100.0%	0	(1,316.24)	100.0%	(921.24)
<b>Mayor &amp; Council</b>	<b>404,400</b>	<b>341,615.50</b>	<b>(62,784.50)</b>	<b>84.5%</b>	<b>371,600</b>	<b>278,804.93</b>	<b>75.0%</b>	<b>327,224.83</b>

**Finance & Administration**

Wages/Benefits	1,961,700	1,876,989.23	(84,710.77)	95.7%	1,633,300	1,608,352.04	98.5%	1,776,485.28
Administrative Expenses	198,100	192,305.30	(5,794.70)	97.1%	170,400	174,688.25	102.5%	178,881.63
Personnel Expenses	57,500	49,441.94	(8,058.06)	86.0%	37,500	46,989.10	125.3%	49,313.31
Program Services	272,200	189,186.71	(83,013.29)	69.5%	322,200	230,975.00	71.7%	269,510.27
<b>Expenditures</b>	<b>2,489,500</b>	<b>2,307,923.18</b>	<b>(181,576.82)</b>	<b>92.7%</b>	<b>2,163,400</b>	<b>2,061,004.39</b>	<b>95.3%</b>	<b>2,274,190.49</b>
Contributions from Own Funds	(40,000)	(40,000.00)	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(857,500)	(777,696.20)	79,803.80	90.7%	(842,700)	(754,955.30)	89.6%	(856,031.86)
<b>Finance &amp; Administration</b>	<b>1,592,000</b>	<b>1,490,226.98</b>	<b>(101,773.02)</b>	<b>93.6%</b>	<b>1,320,700</b>	<b>1,306,049.09</b>	<b>98.9%</b>	<b>1,418,158.63</b>

**Council Services**

Wages/Benefits	983,400	867,747.73	(115,652.27)	88.2%	980,900	851,888.84	86.9%	922,024.25
Administrative Expenses	22,100	19,509.50	(2,590.50)	88.3%	27,100	21,734.29	80.2%	13,057.99
Personnel Expenses	49,100	27,283.87	(21,816.13)	55.6%	49,100	19,403.67	39.5%	22,270.32
Program Services	77,300	59,760.88	(17,539.12)	77.3%	67,400	65,196.45	96.7%	70,630.52
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,019.97
<b>Expenditures</b>	<b>1,131,900</b>	<b>974,301.98</b>	<b>(157,598.02)</b>	<b>86.1%</b>	<b>1,124,500</b>	<b>958,223.25</b>	<b>85.2%</b>	<b>1,030,003.05</b>
Other Revenues	(23,500)	(22,702.47)	797.53	96.6%	(24,800)	(41,704.40)	168.2%	(44,054.70)
<b>Council Services</b>	<b>1,108,400</b>	<b>951,599.51</b>	<b>(156,800.49)</b>	<b>85.9%</b>	<b>1,099,700</b>	<b>916,518.85</b>	<b>83.3%</b>	<b>985,948.35</b>

**Financial Services**

Wages/Benefits	147,600	0.00	(147,600.00)	0.0%	261,200	0.00	0.0%	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	16,100	16,046.01	(53.99)	99.7%	19,300	19,266.08	99.8%	19,266.08
Program Services	255,000	33,286.77	(221,713.23)	0.0%	205,000	26,196.05	0.0%	30,152.28
Transfers to Own Funds	9,742,100	7,977,043.68	(1,765,056.32)	81.9%	8,219,700	6,410,287.06	78.0%	10,348,682.06
<b>Financial Services</b>	<b>12,125,000</b>	<b>9,990,549.96</b>	<b>(2,134,450.04)</b>	<b>82.4%</b>	<b>10,669,400</b>	<b>8,419,922.69</b>	<b>78.9%</b>	<b>12,362,273.92</b>

**Alley Closing Program**

Program Services	0	33,725.07	33,725.07	100.0%	0	0.00	100.0%	0.00
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**Division of IT (DoIT)**

Wages/Benefits	484,400	429,824.65	(54,575.35)	88.7%	476,100	416,042.75	87.4%	460,099.76
Administrative Expenses	303,600	237,490.27	(66,109.73)	78.2%	277,100	237,448.02	85.7%	267,630.32
Personnel Expenses	9,000	10,296.53	1,296.53	114.4%	9,000	3,174.49	35.3%	4,842.16
Transfers to Own Funds	156,000	156,000.00	0.00	100.0%	153,000	153,000.00	100.0%	153,000.00
<b>Financial Services</b>	<b>953,000</b>	<b>833,611.45</b>	<b>(119,388.55)</b>	<b>87.5%</b>	<b>915,200</b>	<b>809,665.26</b>	<b>88.5%</b>	<b>885,572.24</b>

**Fire**

Wages/Benefits	2,145,500	1,764,578.70	(380,921.30)	82.3%	2,053,800	1,803,140.11	87.8%	2,149,960.60
Administrative Expenses	61,100	63,733.93	2,633.93	104.3%	60,400	58,592.79	97.0%	57,288.83
Personnel Expenses	122,600	70,865.57	(51,734.43)	57.8%	110,600	104,398.63	94.4%	122,960.45
Vehicle/Equipment Expenses	130,200	114,838.34	(15,361.66)	88.2%	125,700	118,064.68	93.9%	135,506.97
Program Services	25,000	17,957.56	(7,042.44)	71.8%	23,000	19,757.57	85.9%	21,198.50
Transfers to Own Funds	608,000	608,000.00	0.00	100.0%	308,000	308,000.00	100.0%	308,000.00
<b>Expenditures</b>	<b>3,092,400</b>	<b>2,639,974.10</b>	<b>(452,425.90)</b>	<b>85.4%</b>	<b>2,681,500</b>	<b>2,411,953.78</b>	<b>90.0%</b>	<b>2,794,915.35</b>
Other Revenues	(10,000)	(7,475.84)	2,524.16	74.8%	(10,000)	(7,014.90)	70.2%	(9,839.90)
<b>Fire</b>	<b>3,082,400</b>	<b>2,632,498.26</b>	<b>(449,901.74)</b>	<b>85.4%</b>	<b>2,671,500</b>	<b>2,404,938.88</b>	<b>90.0%</b>	<b>2,785,075.45</b>

	2019 Budget	2019 YTD Actual November	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual November	2018 % Budget to Actual	2018 YTD Actual December
<b><u>Police / Dispatch</u></b>								
Wages/Benefits	6,837,200	6,379,587.95	(457,612.05)	93.3%	6,711,000	6,256,362.23	93.2%	6,688,597.52
Administrative Expenses	171,200	169,494.13	(1,705.87)	99.0%	170,200	166,702.07	97.9%	183,576.76
Personnel Expenses	114,500	181,487.91	66,987.91	158.5%	112,000	107,722.16	96.2%	122,155.62
Facility Expenses	155,000	149,030.10	(5,969.90)	96.2%	155,000	141,441.84	91.3%	164,867.33
Vehicle/Equipment Expenses	136,100	118,171.11	(17,928.89)	86.8%	141,100	129,445.82	91.7%	141,262.46
Program Services	137,000	155,168.72	18,168.72	113.3%	138,000	230,776.19	167.2%	275,177.47
Transfers to Own Funds	80,000	96,901.25	16,901.25	121.1%	0	0.00	100.0%	0.00
Expenditures	7,631,000	7,249,841.17	(381,158.83)	95.0%	7,427,300	7,032,450.31	94.7%	7,575,637.16
Grants	(73,600)	(94,888.41)	(21,288.41)	128.9%	(63,800)	(138,486.12)	217.1%	(159,105.89)
Contributions from Own Funds	0	0.00	0.00	100.0%	0	(27,958.72)	100.0%	(37,729.45)
Other Revenues	(260,500)	(300,713.94)	(40,213.94)	115.4%	(262,600)	(277,368.65)	105.6%	(312,636.48)
Police / Dispatch	<b>7,296,900</b>	<b>6,854,238.82</b>	<b>(442,661.18)</b>	<b>93.9%</b>	<b>7,100,900</b>	<b>6,588,636.82</b>	<b>92.8%</b>	<b>7,066,165.34</b>
<b><u>Police Services Board</u></b>								
Wages/Benefits	26,000	23,764.99	(2,235.01)	91.4%	40,500	36,901.20	91.1%	38,043.59
Administrative Expenses	19,100	8,571.38	(10,528.62)	44.9%	16,000	14,404.11	90.0%	14,858.24
Personnel Expenses	8,200	2,984.10	(5,215.90)	36.4%	7,100	2,952.19	41.6%	2,952.19
Program Services	1,000	80.39	(919.61)	8.0%	1,000	7,251.21	725.1%	(12,748.79)
Expenditures	54,300	35,400.86	(18,899.14)	65.2%	64,600	61,508.71	95.2%	43,105.23
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	<b>54,300</b>	<b>35,400.86</b>	<b>(18,899.14)</b>	<b>65.2%</b>	<b>64,600</b>	<b>61,508.71</b>	<b>95.2%</b>	<b>43,105.23</b>
<b><u>Conservation Authority</u></b>								
Program Services	<b>275,000</b>	<b>274,133.00</b>	<b>(867.00)</b>	<b>99.7%</b>	<b>246,000</b>	<b>260,817.00</b>	<b>106.0%</b>	<b>260,817.00</b>
<b><u>Protective Inspection &amp; Control</u></b>								
Program Services	41,400	44,327.63	2,927.63	107.1%	41,400	22,627.85	54.7%	35,323.78
Other Revenues	(20,000)	(21,669.00)	(1,669.00)	108.4%	(20,000)	(19,245.00)	96.2%	(19,601.00)
Protective Inspection & Control	<b>21,400</b>	<b>22,658.63</b>	<b>1,258.63</b>	<b>105.9%</b>	<b>21,400</b>	<b>3,382.85</b>	<b>15.8%</b>	<b>15,722.78</b>
<b><u>Emergency Measures</u></b>								
Program Services	<b>31,000</b>	<b>74,438.77</b>	<b>43,438.77</b>	<b>240.1%</b>	<b>31,000</b>	<b>31,730.76</b>	<b>102.4%</b>	<b>31,798.96</b>
<b><u>Public Works Summary</u></b>								
Wages/Benefits	6,207,500	5,318,441.90	(889,058.10)	85.7%	5,883,400	5,110,476.72	86.9%	5,672,249.40
Long Term Debt	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%	411,953.46
Administrative Expenses	366,800	353,948.30	(12,851.70)	96.5%	358,500	340,680.56	95.0%	343,819.21
Personnel Expenses	128,000	115,956.85	(12,043.15)	90.6%	120,000	106,153.40	88.5%	118,467.20
Facility Expenses	1,935,900	1,392,594.52	(543,305.48)	71.9%	1,931,700	1,461,232.91	75.6%	1,790,885.44
Vehicle/Equipment Expenses	652,900	651,320.77	(1,579.23)	99.8%	611,000	748,674.30	122.5%	860,421.87
Program Services	6,160,300	5,109,382.76	(1,050,917.24)	82.9%	6,377,200	4,750,732.02	74.5%	5,588,542.19
Transfers to Own Funds	3,116,900	244,176.45	(2,872,723.55)	7.8%	2,561,100	219,328.68	8.6%	3,105,404.02
Expenditures	<b>18,980,300</b>	<b>13,597,775.01</b>	<b>(5,382,524.99)</b>	<b>71.6%</b>	<b>18,254,900</b>	<b>13,149,232.05</b>	<b>72.0%</b>	<b>17,891,742.79</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	(10,390,700)	(8,516,025.76)	1,874,674.24	82.0%	(10,198,300)	(8,002,249.61)	78.5%	(9,963,568.77)
Public Works Summary	<b>8,177,600</b>	<b>4,669,795.79</b>	<b>(3,507,804.21)</b>	<b>57.1%</b>	<b>7,644,600</b>	<b>4,735,028.98</b>	<b>61.9%</b>	<b>7,516,220.56</b>
<b><u>Public Works Corporate</u></b>								
Wages/Benefits	1,149,100	1,007,718.10	(141,381.90)	87.7%	1,141,300	944,646.38	82.8%	1,040,052.09
Administrative Expenses	366,800	353,948.30	(12,851.70)	96.5%	358,500	340,680.56	95.0%	343,819.21
Personnel Expenses	128,000	115,956.85	(12,043.15)	90.6%	120,000	106,153.40	88.5%	118,467.20
Expenditures	1,643,900	1,477,623.25	(166,276.75)	45.1%	1,619,800	1,391,480.34	173.1%	1,502,338.50
Other Revenues	(1,013,200)	(924,293.75)	88,906.25	91.2%	(994,200)	(902,782.26)	90.8%	(985,034.96)
Public Works Corporate	<b>630,700</b>	<b>553,329.50</b>	<b>(77,370.50)</b>	<b>87.7%</b>	<b>625,600</b>	<b>488,698.08</b>	<b>78.1%</b>	<b>517,303.54</b>
<b><u>Roads/Drainage</u></b>								
Wages/Benefits	644,600	716,222.43	71,622.43	111.1%	630,600	649,928.04	103.1%	712,035.72
Vehicle/Equipment Expenses	34,000	15,648.52	(18,351.48)	46.0%	34,000	19,337.10	56.9%	19,754.21
Program Services	611,800	398,455.78	(213,344.22)	65.1%	501,100	355,766.18	71.0%	384,924.36
Expenditures	1,290,400	1,130,326.73	(160,073.27)	87.6%	1,165,700	1,025,031.32	87.9%	1,116,714.29
Other Revenues	0	(13,277.82)	(13,277.82)	100.0%	0	(8,436.04)	0.0%	(17,810.65)
Roads/Drainage	<b>1,290,400</b>	<b>1,117,048.91</b>	<b>(173,351.09)</b>	<b>86.6%</b>	<b>1,165,700</b>	<b>1,016,595.28</b>	<b>87.2%</b>	<b>1,098,903.64</b>

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	2019 Budget	2019 YTD Actual November	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual November	2018 % Budget to Actual	2018 YTD Actual December
<b>Drainage</b>								
Wages/Benefits	434,100	344,761.21	(89,338.79)	79.4%	426,800	370,276.76	86.8%	409,840.17
Expenditures	434,100	344,761.21	(89,338.79)	77.3%	426,800	370,276.76	77.1%	409,840.17
Drainage	<b>434,100</b>	<b>344,761.21</b>	<b>(89,338.79)</b>	<b>4.5%</b>	<b>426,800</b>	<b>370,276.76</b>	<b>9.7%</b>	<b>409,840.17</b>
<b>Storm Sewers</b>								
Wages/Benefits	118,000	94,389.37	(23,610.63)	80.0%	115,900	89,284.31	77.0%	100,903.78
Program Services	20,000	14,027.42	(5,972.58)	70.1%	0	0.00	100.0%	0.00
Expenditures	138,000	108,416.79	(29,583.21)	78.6%	115,900	89,284.31	77.0%	100,903.78
Storm Sewers	<b>138,000</b>	<b>108,416.79</b>	<b>(29,583.21)</b>	<b>101.0%</b>	<b>115,900</b>	<b>89,284.31</b>	<b>95.1%</b>	<b>100,903.78</b>
<b>Facilities &amp; Fleet</b>								
Wages/Benefits	1,647,900	1,385,482.01	(262,417.99)	84.1%	1,491,000	1,336,955.30	89.7%	1,529,886.10
Facility Expenses	1,935,900	1,392,594.52	(543,305.48)	71.9%	1,931,700	1,461,232.91	75.6%	1,790,885.44
Vehicle/Equipment Expenses	575,400	608,643.39	33,243.39	105.8%	533,500	700,298.06	131.3%	811,204.93
Transfer to Own Funds	223,700	244,176.45	20,476.45	109.2%	219,300	219,328.68	100.0%	220,404.02
Expenditures	4,382,900	3,630,896.37	(752,003.63)	82.8%	4,175,500	3,717,814.95	89.0%	4,352,380.49
Other Revenues	(50,000)	(43,010.64)	6,989.36	86.0%	(47,300)	(37,529.20)	79.3%	(55,568.35)
Facilities & Fleet	<b>4,332,900</b>	<b>3,587,885.73</b>	<b>(745,014.27)</b>	<b>82.8%</b>	<b>4,128,200</b>	<b>3,680,285.75</b>	<b>89.2%</b>	<b>4,296,812.14</b>
<b>Parks</b>								
Wages/Benefits	914,300	718,862.53	(195,437.47)	78.6%	806,900	730,484.47	90.5%	783,726.42
Vehicle/Equipment Expenses	15,500	8,631.04	(6,868.96)	55.7%	15,500	10,873.04	70.2%	10,959.58
Program Services	459,700	318,498.38	(141,201.62)	69.3%	395,000	320,534.63	81.2%	355,412.81
Expenditures	1,389,500	1,045,991.95	(343,508.05)	75.3%	1,217,400	1,061,892.14	87.2%	1,150,098.81
Other Revenues	(38,000)	(50,082.35)	(12,082.35)	131.8%	(35,000)	(53,076.09)	151.7%	(53,155.73)
Parks	<b>1,351,500</b>	<b>995,909.60</b>	<b>(355,590.40)</b>	<b>73.7%</b>	<b>1,182,400</b>	<b>1,008,816.05</b>	<b>85.3%</b>	<b>1,096,943.08</b>
<b>Water</b>								
Wages/Benefits	1,009,300	784,630.76	(224,669.24)	77.7%	984,600	741,536.59	75.3%	821,549.18
Vehicle/Equipment Expenses	20,000	11,801.16	(8,198.84)	59.0%	20,000	12,008.53	60.0%	12,345.58
Program Services	2,952,900	2,582,691.24	(370,208.76)	87.5%	3,353,500	2,312,987.43	69.0%	2,740,435.18
Transfers to Own Funds	1,574,800	0.00	(1,574,800.00)	0.0%	1,157,900	0.00	0.0%	1,790,000.00
Expenditures	5,557,000	3,379,123.16	(2,177,876.84)	60.8%	5,516,000	3,066,532.55	55.6%	5,364,329.94
Consumption/Base Rate Revenues	(5,441,000)	(4,368,105.94)	1,072,894.06	80.3%	(5,417,000)	(4,085,068.61)	75.4%	(5,160,200.24)
Other Revenues	(116,000)	(140,742.67)	(24,742.67)	121.3%	(99,000)	(172,927.72)	174.7%	(206,022.25)
Water	<b>0</b>	<b>(1,129,725.45)</b>	<b>(1,129,725.45)</b>	<b>100.0%</b>	<b>0</b>	<b>(1,191,463.78)</b>	<b>100.0%</b>	<b>(1,892.55)</b>
<b>Wastewater</b>								
Wages/Benefits	290,200	266,375.49	(23,824.51)	91.8%	286,300	247,364.87	86.4%	274,255.94
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	6,596.66	(1,403.34)	82.5%	8,000	6,157.57	77.0%	6,157.57
Program Services	2,115,900	1,795,709.94	(320,190.06)	84.9%	2,127,600	1,761,443.78	82.8%	2,107,769.84
Transfers to Own Funds	1,318,400	0.00	(1,318,400.00)	0.0%	1,183,900	0.00	0.0%	1,095,000.00
Expenditures	4,144,500	2,480,635.55	(1,663,864.45)	59.9%	4,017,800	2,426,919.68	60.4%	3,895,136.81
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	(3,713,000)	(2,948,477.12)	764,522.88	79.4%	(3,592,800)	(2,714,096.04)	75.5%	(3,454,822.52)
Other Revenues	(19,500)	(28,035.47)	(8,535.47)	143.8%	(13,000)	(28,333.65)	218.0%	(30,954.07)
Wastewater	<b>0</b>	<b>(907,830.50)</b>	<b>(907,830.50)</b>	<b>100.0%</b>	<b>0</b>	<b>(727,463.47)</b>	<b>100.0%</b>	<b>(2,593.24)</b>
<b>Winter Control</b>								
Program Services	<b>200,000</b>	<b>378,274.33</b>	<b>178,274.33</b>	<b>189.1%</b>	<b>200,000</b>	<b>362,731.04</b>	<b>181.4%</b>	<b>198,007.04</b>
<b>Traffic Control</b>								
Program Services	<b>72,000</b>	<b>63,220.95</b>	<b>(8,779.05)</b>	<b>87.8%</b>	<b>82,000</b>	<b>63,742.72</b>	<b>77.7%</b>	<b>95,803.59</b>
<b>Handi-Transit</b>								
Program Services	<b>55,000</b>	<b>35,642.20</b>	<b>(19,357.80)</b>	<b>64.8%</b>	<b>61,000</b>	<b>35,922.70</b>	<b>58.9%</b>	<b>43,309.20</b>
<b>LaSalle Transit</b>								
Program Services	480,200	318,451.62	(161,748.38)	66.3%	225,000	412,274.20	183.2%	489,268.00
Transfers to Own Funds	0	0.00	0.00	100.0%	0	225,000.00	100.0%	49,063.77
Expenditures	480,200	318,451.62	(161,748.38)	66.3%	225,000	637,274.20	283.2%	538,331.77
Contributions from Own Funds	(251,000)	0.00	251,000.00	100.0%	0	(253,128.51)	100.0%	(253,128.51)
Other Revenues	(64,500)	(45,261.61)	19,238.39	70.2%	0	(50,188.43)	100.0%	(60,203.26)
LaSalle Transit	<b>164,700</b>	<b>273,190.01</b>	<b>108,490.01</b>	<b>165.9%</b>	<b>225,000</b>	<b>333,957.26</b>	<b>148.4%</b>	<b>225,000.00</b>

	2019 Budget	2019 YTD Actual November	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual November	2018 % Budget to Actual	2018 YTD Actual December
<b><u>Street Lighting</u></b>								
Program Services	260,000	203,069.63	(56,930.37)	78.1%	260,000	190,695.91	73.3%	257,578.02
<b><u>Crossing Guards</u></b>								
Wages/Benefits	87,800	75,142.58	(12,657.42)	85.6%	87,200	70,791.46	81.2%	80,039.41
Administrative Expenses	700	750.60	50.60	107.2%	800	750.60	93.8%	750.60
Program Services	1,000	3,393.61	2,393.61	339.4%	1,000	17.29	1.7%	17.29
Crossing Guards	89,500	79,286.79	(10,213.21)	88.6%	89,000	71,559.35	80.4%	80,807.30
<b><u>Garbage Collection</u></b>								
Program Services	646,000	585,240.22	(60,759.78)	90.6%	625,000	562,979.23	90.1%	630,031.36
<b><u>Garbage Disposal</u></b>								
Program Services	970,000	814,576.05	(155,423.95)	84.0%	915,000	778,284.30	85.1%	928,753.10
<b><u>Culture &amp; Recreation Summary</u></b>								
Wages/Benefits	2,190,700	1,820,584.10	(370,115.90)	83.1%	1,975,400	1,744,545.92	88.3%	1,919,763.89
Administrative Expenses	51,700	53,835.56	2,135.56	104.1%	51,500	47,448.05	92.1%	52,333.92
Personnel Expenses	36,100	34,352.56	(1,747.44)	95.2%	33,800	32,025.45	94.8%	37,762.78
Vehicle/Equipment Expenses	7,500	4,166.14	(3,333.86)	55.6%	7,500	2,260.35	30.1%	7,193.44
Program Services	296,100	452,029.84	155,929.84	152.7%	284,600	256,378.33	90.1%	300,397.16
Transfers to Own Funds	215,000	198,618.75	(16,381.25)	92.4%	215,000	209,312.00	97.4%	212,417.00
Expenditures	2,797,100	2,563,586.95	(233,513.05)	91.7%	2,567,800	2,291,970.10	89.3%	2,529,868.19
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,545,800)	(2,455,611.73)	90,188.27	96.5%	(2,499,500)	(2,335,122.55)	93.4%	(2,518,998.43)
Culture & Recreation Summary	251,300	107,975.22	(143,324.78)	43.0%	68,300	(43,152.45)	-63.2%	10,869.76
<b><u>Culture &amp; Recreation Corporate</u></b>								
Wages/Benefits	1,082,200	835,617.22	(246,582.78)	77.2%	907,200	760,254.38	83.8%	835,038.02
Administrative Expenses	51,700	53,835.56	2,135.56	104.1%	51,500	47,448.05	92.1%	52,333.92
Personnel Expenses	36,100	34,352.56	(1,747.44)	95.2%	33,800	32,025.45	94.8%	37,762.78
Vehicle/Program Expenses	7,500	2,823.69	(4,676.31)	37.7%	7,500	878.66	11.7%	5,811.75
Program Services	64,200	56,908.86	(7,291.14)	88.6%	57,200	63,397.73	110.8%	75,313.19
Transfers to Own Funds	175,000	158,618.75	(16,381.25)	90.6%	175,000	169,312.00	96.8%	172,417.00
Expenditures	1,416,700	1,142,156.64	(274,543.36)	80.6%	1,232,200	1,073,316.27	87.1%	1,178,676.66
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(84,900)	(73,115.44)	11,784.56	86.1%	(81,400)	(78,176.79)	96.0%	(82,871.17)
Culture & Recreation Corporate	1,331,800	1,069,041.20	(262,758.80)	80.3%	1,150,800	995,139.48	86.5%	1,095,805.49
<b><u>Culture &amp; Recreation Community Programs</u></b>								
Wages/Benefits	308,100	275,655.24	(32,444.76)	89.5%	272,900	276,869.34	101.5%	288,534.29
Program Services	33,400	47,633.45	14,233.45	142.6%	30,400	31,029.16	102.1%	36,525.31
Expenditures	341,500	323,288.69	(18,211.31)	94.7%	303,300	307,898.50	101.5%	325,059.60
Other Revenues	(422,500)	(397,452.21)	25,047.79	94.1%	(363,000)	(424,181.37)	116.9%	(426,703.72)
Culture & Recreation Community Programs	(81,000)	(74,163.52)	6,836.48	91.6%	(59,700)	(116,282.87)	194.8%	(101,644.12)
<b><u>Culture &amp; Recreation Cultural Programs</u></b>								
Program Services	50,000	247,370.31	197,370.31	494.7%	48,500	39,057.65	80.5%	38,493.33
Other Revenues	(15,000)	(89,368.46)	(74,368.46)	595.8%	(5,000)	(14,768.10)	295.4%	(14,791.33)
Culture & Recreation Cultural Programs	35,000	158,001.85	123,001.85	451.4%	43,500	24,289.55	55.8%	23,702.00
<b><u>Culture &amp; Recreation Hospitality</u></b>								
Wages/Benefits	101,700	67,074.85	(34,625.15)	66.0%	98,200	78,822.12	80.3%	91,658.15
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	93,500	69,015.80	(24,484.20)	73.8%	93,500	84,328.26	90.2%	101,987.49
Expenditures	195,200	136,090.65	(59,109.35)	69.7%	191,700	163,150.38	85.1%	193,645.64
Other Revenues	(244,000)	(189,733.85)	54,266.15	77.8%	(241,400)	(192,954.89)	79.9%	(223,410.75)
Culture & Recreation Hospitality	(48,800)	(53,643.20)	(4,843.20)	109.9%	(49,700)	(29,804.51)	60.0%	(29,765.11)
<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	(810,800)	(773,811.29)	36,988.71	95.4%	(815,800)	(712,271.12)	87.3%	(817,310.57)
VRC Arenas	(810,800)	(773,811.29)	36,988.71	95.4%	(815,800)	(712,271.12)	87.3%	(817,310.57)

	2019 Budget	2019 YTD Actual November	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual November	2018 % Budget to Actual	2018 YTD Actual December
<b><u>VRC Aquatic Centre</u></b>								
Wages/Benefits	471,600	419,067.69	(52,532.31)	88.9%	479,500	410,780.87	85.7%	463,820.33
Vehicle/Equipment Expenses	0	1,342.45	1,342.45	100.0%	0	1,381.69	100.0%	1,381.69
Program Services	50,000	25,351.02	(24,648.98)	50.7%	50,000	36,159.79	72.3%	44,250.31
Expenditures	521,600	445,761.16	(75,838.84)	85.5%	529,500	448,322.35	84.7%	509,452.33
Other Revenues	(585,000)	(582,334.33)	2,665.67	99.5%	(611,200)	(565,004.53)	92.4%	(572,248.87)
VRC Aquatic Centre	<b>(63,400)</b>	<b>(136,573.17)</b>	<b>(73,173.17)</b>	<b>215.4%</b>	<b>(81,700)</b>	<b>(116,682.18)</b>	<b>142.8%</b>	<b>(62,796.54)</b>
<b><u>VRC Fitness Centre</u></b>								
Wages/Benefits	189,700	178,813.57	(10,886.43)	94.3%	187,500	176,759.54	94.3%	199,653.43
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	5,000	5,750.40	750.40	115.0%	5,000	2,405.74	48.1%	3,827.53
Transfers to Own Funds	40,000	40,000.00	0.00	100.0%	40,000	40,000.00	100.0%	40,000.00
Expenditures	234,700	224,563.97	(10,136.03)	95.7%	232,500	219,165.28	94.3%	243,480.96
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(343,400)	(322,472.87)	20,927.13	93.9%	(342,000)	(316,045.43)	92.4%	(349,936.00)
VRC Fitness Centre	<b>(108,700)</b>	<b>(97,908.90)</b>	<b>10,791.10</b>	<b>90.1%</b>	<b>(109,500)</b>	<b>(96,880.15)</b>	<b>88.5%</b>	<b>(106,455.04)</b>
<b><u>LaSalle Outdoor Pool</u></b>								
Wages/Benefits	37,400	44,355.53	6,955.53	118.6%	30,100	41,059.67	136.4%	41,059.67
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	37,400	44,355.53	6,955.53	118.6%	30,100	41,059.67	136.4%	41,059.67
Other Revenues	(40,200)	(27,323.28)	12,876.72	68.0%	(39,700)	(31,720.32)	79.9%	(31,726.02)
LaSalle Outdoor Pool	<b>(2,800)</b>	<b>17,032.25</b>	<b>19,832.25</b>	<b>-608.3%</b>	<b>(9,600)</b>	<b>9,339.35</b>	<b>-97.3%</b>	<b>9,333.65</b>
<b><u>Development &amp; Strategic Initiatives</u></b>								
Wages/Benefits	564,600	514,808.45	(49,791.55)	91.2%	547,200	502,956.39	91.9%	553,642.87
Administrative Expenses	20,300	20,503.23	203.23	101.0%	20,200	17,701.24	87.6%	20,524.60
Personnel Expenses	9,200	9,209.45	9.45	100.1%	9,200	8,964.63	97.4%	9,436.86
Program Services	23,400	9,957.23	(13,442.77)	42.6%	23,400	15,014.02	64.2%	16,882.44
Transfers to Own Funds	38,000	38,000.00	0.00	100.0%	38,000	38,000.00	100.0%	38,000.00
Expenditures	655,500	592,478.36	(63,021.64)	90.4%	638,000	582,636.28	91.3%	638,486.77
Grants	0	0.00	0.00	100.0%	0	(2,230.63)	100.0%	(2,230.63)
Other Revenues	(50,500)	(93,200.00)	(42,700.00)	184.6%	(42,500)	(108,250.00)	254.7%	(111,250.00)
Development & Strategic Initiatives	<b>605,000</b>	<b>499,278.36</b>	<b>(105,721.64)</b>	<b>82.5%</b>	<b>595,500</b>	<b>472,155.65</b>	<b>79.3%</b>	<b>525,006.14</b>
<b><u>Building Division</u></b>								
Wages/Benefits	452,300	221,590.30	(230,709.70)	49.0%	443,000	332,231.65	75.0%	349,756.29
Administrative Expenses	4,600	2,754.70	(1,845.30)	59.9%	4,600	4,422.28	96.1%	4,806.08
Personnel Expenses	10,700	7,823.07	(2,876.93)	73.1%	10,700	5,472.05	51.1%	5,722.05
Program Services	180,000	317,707.14	137,707.14	176.5%	176,700	250,957.78	142.0%	292,586.49
Transfers to Own Funds	0	328,259.80	328,259.80	100.0%	8,900	31,414.46	353.0%	77,132.61
Expenditures	647,600	878,135.01	230,535.01	135.6%	643,900	624,498.22	97.0%	730,003.52
Contributions from Own Funds	(80,600)	0.00	80,600.00	0.0%	0	0.00	100.0%	0.00
Other Revenues	(567,000)	(878,135.01)	(311,135.01)	154.9%	(643,900)	(624,498.22)	97.0%	(730,003.52)
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	0	0.00	0.00	100.0%	25,000	0.00	0.0%	0.00
Other Revenues	0	0.00	0.00	100.0%	(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>38,434,900</b>	<b>31,244,246.36</b>	<b>(7,190,653.64)</b>	<b>81.3%</b>	<b>35,277,400</b>	<b>28,645,880.53</b>	<b>81.2%</b>	<b>36,693,248.80</b>
T o t a l	<b>0</b>	<b>(9,335,046.43)</b>	<b>(9,335,046.43)</b>	<b>100.0%</b>	<b>0</b>	<b>(7,987,020.43)</b>	<b>100.0%</b>	<b>(106,287.76)</b>
General Fund	<b>0</b>	<b>(7,297,490.48)</b>	<b>(7,297,490.48)</b>	<b>100.0%</b>	<b>0</b>	<b>(6,068,093.18)</b>	<b>100.0%</b>	<b>(101,801.97)</b>
Water Fund	<b>0</b>	<b>(1,129,725.45)</b>	<b>(1,129,725.45)</b>	<b>100.0%</b>	<b>0</b>	<b>(1,191,463.78)</b>	<b>100.0%</b>	<b>(1,892.55)</b>
Wastewater Fund	<b>0</b>	<b>(907,830.50)</b>	<b>(907,830.50)</b>	<b>100.0%</b>	<b>0</b>	<b>(727,463.47)</b>	<b>100.0%</b>	<b>(2,593.24)</b>

TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
NOVEMBER 30, 2019

11/12/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE NOV 30, 2019
TECHNOLOGY	0.00	46,742.90	12,720.00	97.93		(59,560.83)				0.00
Desktops/laptops	0.00	7,159.76				(7,159.76)				0.00
Network equipment	0.00	15,702.64		26.40		(15,729.04)				0.00
Server equipment & upgrades	0.00	21,381.78		53.38		(21,435.16)				0.00
Website	0.00		12,720.00	18.15		(12,738.15)				0.00
Telephone System	0.00	2,498.72				(2,498.72)				0.00
STRATEGIC INITIATIVES	0.00	11,792.63	13,583.42	129.94		(25,505.99)				0.00
VC Wayfinding Signage	0.00	8,673.47		129.04		(8,802.51)				0.00
Population Sign	0.00	394.03		0.90		(394.93)				0.00
Strategic Plan	0.00		13,583.42			(13,583.42)				0.00
Gateway Signs	0.00	2,725.13				(2,725.13)				0.00
HYDRO GENERATOR	8,210.32			33.13					(8,243.45)	0.00
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)									(51,550.28)
Over financed activities	(51,550.28)									(51,550.28)
CAPITAL-COUNCIL SERVICES	0.00		22,590.72	34.22		(22,624.94)				0.00
Compensation Review	0.00		22,590.72	34.22		(22,624.94)				0.00
CAPITAL-FIRE	0.00	7,213.13	118,096.55	695.84		(126,005.52)				0.00
Respirator Fit Tester Machine	0.00	7,213.13		72.34		(7,285.47)				0.00
Electronic Tracking System	0.00		2,814.68	28.22		(2,842.90)				0.00
Fire Master Plan	0.00		65,676.26	291.12		(65,967.38)				0.00
A/C Watch Office	0.00		4,304.45	43.16		(4,347.61)				0.00
Radio Study/Training	0.00		35,226.92	261.00		(35,487.92)				0.00
Interior Painting	0.00		6,105.60			(6,105.60)				0.00
Boat Outboard Motor	0.00		3,968.64			(3,968.64)				0.00
CAPITAL-POLICE	0.00	95,621.93	932.50	346.82	(96,901.25)					0.00
Vehicles	0.00	95,621.93	932.50	346.82	(96,901.25)					0.00
CAPITAL-ROADS	89,288.62	1,373.76	44,611.97	3,096.48		(5,406.73)				132,964.10
Transportation Master Plan	89,288.62		40,612.81	3,062.67						132,964.10
Oakdale Trails Development	0.00	1,373.76		17.28		(1,391.04)				0.00
Signal Assessment	0.00		3,999.16	16.53		(4,015.69)				0.00
TRANSIT	(32,832.24)		128,016.13	1,609.86		(69,388.12)	(60,237.87)			(32,832.24)
Bus Shelters	(32,832.24)									(32,832.24)
Buses (2)	0.00		128,016.13	1,609.86		(69,388.12)	(60,237.87)			0.00
SIDEWALK CONSTRUCTION	0.00	16,088.89	143,931.70			(160,020.59)				0.00
Sidewalk Construction-Various	0.00	16,088.89				(16,088.89)				0.00
Sidewalk Ramps	0.00		143,931.70			(143,931.70)				0.00
DRAINS	0.00	67,879.74	76,905.30	738.99		(82,441.78)			(63,082.25)	0.00
Herb Gray Parkway Drainage Reports	0.00		63,082.25						(63,082.25)	0.00
Culvert-Lepain Pond	0.00	67,879.74		680.64		(68,560.38)				0.00
Front Road Park Drainage	0.00		13,823.05	58.35		(13,881.40)				0.00

TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
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PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE NOV 30, 2019
CAPITAL-FACILITIES & FLEET	0.00	712,699.32	29,582.90	5,788.12		(742,395.34)				0.00
Roads-Paint Machine	0.00	15,242.84		226.78		(15,469.62)				0.00
Roads-Sign Machine	0.00	5,693.47		84.71		(5,778.18)				0.00
Corp-Pickup-VIN#593325	0.00	34,309.17		509.24		(34,818.41)				0.00
Parks-Pickup-VIN#426094	0.00	42,296.16		608.25		(42,904.41)				0.00
Corp-Pickup-VIN#602042	0.00	32,601.75		409.84		(33,011.59)				0.00
Roads-Road Closure Trailers	0.00	9,152.29		115.10		(9,267.39)				0.00
Vollmer-Renovations	0.00	112,403.25		1,000.29		(113,403.54)				0.00
DSI-BL-Pickup-VIN#308801	0.00	21,778.95		269.81		(22,048.76)				0.00
PW-Barn Eaves Troughs	0.00	16,281.60		143.18		(16,424.78)				0.00
Water-Backhoe (2018)	0.00	1,139.72		11.42		(1,151.14)				0.00
VC-Arena Lighting	0.00	135,462.91		1,086.66		(136,549.57)				0.00
VC-Carpet	0.00	8,395.20		84.18		(8,479.38)				0.00
Parks-Dump Truck	0.00	92,611.78		921.22		(93,533.00)				0.00
VC-Scrubber	0.00	7,632.00		76.54		(7,708.54)				0.00
PW-Barn Floor	0.00	55,149.50		126.42		(55,275.92)				0.00
Fleet-GPS	0.00	12,181.69		31.04		(12,212.73)				0.00
VC-Concession Building Repairs	0.00		1,857.12	4.73		(1,861.85)				0.00
Outdoor Pool Heater	0.00	5,623.52		14.33		(5,637.85)				0.00
VC-Arena Sprinkler Head Cages	0.00		8,135.71	20.73		(8,156.44)				0.00
VC-Sound System	0.00	25,886.47				(25,886.47)				0.00
VC-Access Control	0.00	54,256.67		43.65		(54,300.32)				0.00
VC-Shower Tile	0.00		6,384.83			(6,384.83)				0.00
VC-Waterslide Stairs	0.00		7,530.24			(7,530.24)				0.00
VC-Dressing Room (LMHA)	0.00		5,675.00						(5,675.00)	0.00
VC-Replace HVAC	0.00	13,345.82				(13,345.82)				0.00
Roads-Arrowboard #1	0.00	5,627.28				(5,627.28)				0.00
Roads-Arrowboard #2	0.00	5,627.28				(5,627.28)				0.00
CAPITAL-CULTURE & RECREATION	0.00		5,309.91	48.40		(5,358.31)				0.00
Planters	0.00		5,309.91	48.40		(5,358.31)				0.00
CAPITAL-PARKS	0.00	107,579.60	125,161.84	613.77		(178,174.68)		(100,000.00)		(44,819.47)
Accessible Playground-Marcotte Park	0.00	24,117.12		358.79		(24,475.91)				0.00
Vollmer Master Plan	0.00		17,707.90	91.31		(17,799.21)				0.00
Floating Dock Installation	0.00		3,052.80	30.62		(3,083.42)				0.00
Soccer Field Maintenance Equipment	0.00	28,281.95		131.01		(28,412.96)				0.00
Replace Signs	0.00		407.04	2.04		(409.08)				0.00
Accessible Playgrounds	0.00							(100,000.00)		(100,000.00)
Accessible Playground-Ojibway	0.00	14,620.12								14,620.12
Accessible Playground-Chappus	0.00	14,681.70								14,681.70
Accessible Playground-Wilkinson	0.00	20,358.23								20,358.23
Accessible Playground-Meo	0.00	5,520.48								5,520.48
Soccer Field Drainage Enhancements	0.00		97,686.51			(97,686.51)				0.00
Christmas Lights	0.00		6,307.59			(6,307.59)				0.00
CAPITAL-PLANNING & DEVELOPMENT	0.00		18,222.22	192.68		(18,414.90)				0.00
Official Plan Review	0.00		2,513.47	37.38		(2,550.85)				0.00
Comprehensive Zoning Bylaw	0.00		15,708.75	155.30		(15,864.05)				0.00
CAPITAL-WATER	0.00	94,929.07					(94,929.07)			0.00
Disputed Watermain Upgrade	0.00	94,929.07					(94,929.07)			0.00
CAPITAL-SEWER	0.00	49,883.78	18,379.54	156.72		(68,420.04)				0.00
Zoom Camera	0.00	23,120.90		156.72		(23,277.62)				0.00
Sewage Capacity Review	0.00		18,379.54			(18,379.54)				0.00
PS 5-Forest Trail	0.00	26,762.88				(26,762.88)				0.00

TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
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PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE NOV 30, 2019
<b>WORK IN PROGRESS</b>										
CELL TOWER BUILDING	0.00	86,283.70		1,174.54		(87,458.24)				0.00
PARKING LOT SIGNS	0.00	8,646.14		73.66		(8,719.80)				0.00
HIGHWAY 401 GATEWAY SIGN	0.00	29,727.48		109.92		(29,837.40)				0.00
TIME & ATTENDANCE SYSTEM	0.00	30,664.57		108.69		(30,773.26)				0.00
MILL & PAVE PROGRAM-2018	0.00	175,908.79		2,195.50		(178,104.29)				0.00
MILL & PAVE	0.00	813,910.83		785.96		(814,696.79)				0.00
UPGRADE JUDY RECKER CRES	0.00	130,750.82		1,966.65						132,717.47
BRIDGES (Front Road/Turkey Creek Bridge)	107,608.21	1,453,671.36		17,488.01						1,578,767.58
PEDESTRIAN BRIDGE-OJIBWAY OAKS	0.00	76,506.22		797.42		(77,303.64)				0.00
PEDESTRIAN BRIDGE-BRUNET	0.00	67,841.36		172.86		(68,014.22)				0.00
PEDESTRIAN BRIDGE-NEWMAN	0.00	8,323.96		21.21		(8,345.17)				0.00
CHAPPUS DRAIN	29,297.21			(636.85)						28,660.36
BESSETTE DRAIN	34,134.17			(648.86)						33,485.31
LEPAIN DRAIN	68,765.63			(1,209.88)						67,555.75
WEST BRANCH CAHILL DRAIN	19,042.63			(511.80)						18,530.83
ST MICHAELS DRAIN	520.81		34,831.43	(2.60)						35,349.64
VC ICE PLANT	0.00	432,363.65		124.82		(432,488.47)			(307.90)	(307.90)
HOWARD INDUST PARK (INT)	32,288.87			738.86						33,027.73
WATERMAIN-Canard Watermain	0.00	22,568.90		140.86		(22,709.76)				0.00
WATERMAIN-Front Road Watermain	0.00	153,050.10		848.01		(153,898.11)				0.00
DRINKING WATER SYSTEM INITIATIVE	0.00		65,256.97	196.83		(65,453.80)				0.00
WATER MODEL UPDATE/MASTER PLAN	0.00		17,329.90	12.95		(17,342.85)				0.00
CAPITAL-SEWER (Sewage Capacity)	2,307,418.00									2,307,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	0.00	878,996.89		9,772.83				(159,452.31)		729,317.41
PS-OTHER MAINTENANCE	0.00	7,839.36	7,839.37	41.21		(15,719.94)				0.00
MANHOLE RAIN CATCHERS	0.00	33,580.80		130.48		(33,711.28)				0.00
FOURTH CONCESSION DRAIN	21,901.30		35,317.33	(88.63)						57,130.00
BURKE DRAIN	6,487.94		15,950.84	(25.76)						22,413.02
HOWARD AVENUE DRAIN	804.01		1,313.31	(4.01)						2,113.31
FOURTH CONC BRANCH DRAIN-GARLATTI	0.00		3,966.60							3,966.60
THIRD CONCESSION DRAIN	0.00		1,877.06							1,877.06
HOWARD/BOUFFARD MASTER DRAINAGE PLA	94,323.58		70,925.98	3,521.39						168,770.95
HOWARD/BOUFFARD LAND ACQUISITION	0.00	529,785.66		5,315.12						535,100.78
RIVERDANCE PROPERTY	(42,972.48)	44,387.10								1,414.62
MALDEN ROAD EA	0.00		63,842.64	161.44					(31,642.86)	32,361.22
HERITAGE STORM IMPROVEMENT	115,291.59	4,085,107.65		29,392.55						4,229,791.79
OLIVER FARMS STORM IMPROVEMENT	0.00	134,501.56		743.90		(135,245.46)				0.00
RIVERFRONT PARK	1,869,157.74	1,269,059.74								3,138,217.48
	4,677,185.63	11,685,281.39	1,076,496.13	86,490.18	(96,901.25)	(2,933,796.00)	(964,911.19)	(259,452.31)	(108,951.46)	13,161,441.12



TOWN OF LASALLE  
RESERVES & RESERVE FUNDS SCHEDULE  
NOVEMBER 30, 2019

07/12/2019

	BALANCE DEC 31,2018	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 NOV 30,2019
<b>RESERVES</b>											
GREEN SPACE/WOODLOT	431,905.19				2,763.75					(14,602.48)	420,066.46
VEHICLE & EQUIPMENT	4,604,779.08	1,620,176.45			15,774.56			(727,887.68)			5,512,842.41
INFRASTRUCTURE	12,284,190.05	3,131,800.00			20,600.00			(1,686,425.03)			13,750,165.02
SPECIAL PROJECTS	1,179,440.27	152,400.00			569,344.00			(135,876.29)		(120,693.22)	1,644,614.76
TAX STABILIZATION	4,012,558.95	208,100.00									4,220,658.95
WORKING CAPITAL	453,467.33				52,448.00					(33,750.00)	472,165.33
RECREATION COMPLEX	1,553,670.70	158,618.75						(383,607.00)			1,328,682.45
<b>RESERVES</b>	<b>24,520,011.57</b>	<b>5,271,095.20</b>			<b>660,930.31</b>			<b>(2,933,796.00)</b>		<b>(169,045.70)</b>	<b>27,349,195.38</b>
<b>RESERVE FUNDS</b>											
BUILDING ACTIVITY	(176,818.95)	328,259.80			1,500.00						152,940.85
ESSEX POWER EQUITY	12,139,225.00										12,139,225.00
<b>RESERVE FUNDS</b>	<b>11,962,406.05</b>	<b>328,259.80</b>			<b>1,500.00</b>						<b>12,292,165.85</b>
<b>RESERVES/RESERVE FUNDS</b>	<b>36,482,417.62</b>	<b>5,599,355.00</b>			<b>662,430.31</b>			<b>(2,933,796.00)</b>		<b>(169,045.70)</b>	<b>39,641,361.23</b>

TOWN OF LASALLE  
DEFERRED REVENUE FUND SCHEDULE  
NOVEMBER 30, 2019

07/12/2019

	BALANCE DEC 31,2018	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE NOV 30,2019
<b>DEFERRED REVENUE</b>										
SEWER PROJECTS	2,125,459.33				49,640.34		(117,851.26)			2,057,248.41
WATER PROJECTS	5,337,095.10				171,909.40		(354,333.59)			5,154,670.91
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	11,199,531.66			2,275,427.00	332,239.38	(411,953.46)				13,395,244.58
DC PROJECTS (NON-GROWTH RELATED)	14,592,982.42	530,400.00			410,005.50					15,533,387.92
FEDERAL GAS TAX	3,347,625.54	2,666,894.68			112,109.03		(432,488.47)			5,694,140.78
PROVINCIAL GAS TAX/TRANSIT	45,567.15	13,876.00			814.61		(60,237.87)			19.89
OCIF-FORMULA BASED	477,982.65	739,573.00			20,065.87	(40,000.00)				1,197,621.52
DEPOSITS FROM DEVELOPERS	2,545,363.46			584,000.00	72,994.98				(550,766.86)	2,651,591.58
CONTRIBUTIONS FROM DEVELOPERS	889,405.10			369,713.05	23,298.49				(1,000.00)	1,281,416.64
PARKLAND DEDICATION	387,486.26			39,750.00	11,500.73					438,736.99
<b>DEFERRED REVENUE</b>	<b>42,448,498.67</b>	<b>3,950,743.68</b>		<b>3,268,890.05</b>	<b>1,204,578.33</b>	<b>(451,953.46)</b>	<b>(964,911.19)</b>		<b>(551,766.86)</b>	<b>48,904,079.22</b>