

**TOWN OF LASALLE
FINANCIAL STATEMENT
MARCH 31, 2017**

	2017 Budget	2017 YTD Actual March	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual March	2016 % Budget to Actual	2016 YTD Actual December
Revenues								
General Levy	(28,871,100)	(24,439,846.12)	4,431,253.88	84.7%	(27,090,200)	(23,158,877.56)	85.5%	(27,094,928.84)
Supplementary Levy	(345,000)	(545.95)	344,454.05	0.2%	(345,000)	(375.52)	0.1%	(742,580.23)
Local Improvements	(19,300)	0.00	19,300.00	0.0%	(18,100)	0.00	0.0%	(12,472.68)
Payments in Lieu of Taxes	(41,900)	0.00	41,900.00	0.0%	(47,800)	0.00	0.0%	(47,844.27)
Other Revenues	(2,993,700)	(267,148.78)	2,726,551.22	8.9%	(2,674,900)	(217,366.60)	8.1%	(2,957,778.70)
Revenues	(32,271,000)	(24,707,540.85)	7,563,459.15	76.6%	(30,176,000)	(23,376,619.68)	77.5%	(30,855,604.72)

Expenditures

Mayor & Council

Wages/Benefits	264,500	68,973.19	(195,526.81)	26.1%	267,800	65,902.78	24.6%	242,254.52
Administrative Expenses	35,500	2,824.92	(32,675.08)	8.0%	31,500	2,842.65	9.0%	34,310.27
Personnel Expenses	39,200	15,919.93	(23,280.07)	40.6%	39,200	8,037.63	20.5%	11,484.71
Program Services	24,000	279.52	(23,720.48)	1.2%	26,000	891.57	3.4%	19,007.37
Expenditures	363,200	87,997.56	(275,202.44)	24.2%	364,500	77,674.63	21.3%	307,056.87
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(1,087.59)
Mayor & Council	363,200	87,997.56	(275,202.44)	24.2%	364,500	77,674.63	21.3%	305,969.28

Finance & Administration

Wages/Benefits	1,651,300	409,030.89	(1,242,269.11)	24.8%	1,639,300	407,883.87	24.9%	1,634,099.68
Administrative Expenses	163,300	87,303.77	(75,996.23)	53.5%	158,400	70,915.84	44.8%	103,503.89
Personnel Expenses	36,500	24,104.66	(12,395.34)	66.0%	36,000	11,853.40	32.9%	30,186.14
Program Services	322,200	16,364.73	(305,835.27)	5.1%	307,200	11,693.00	3.8%	348,855.16
Expenditures	2,173,300	536,804.05	(1,636,495.95)	24.7%	2,140,900	502,346.11	23.5%	2,116,644.87
Other Revenues	(821,200)	(201,040.42)	620,159.58	24.5%	(760,300)	(179,228.90)	23.6%	(875,857.73)
Finance & Administration	1,352,100	335,763.63	(1,016,336.37)	24.8%	1,380,600	323,117.21	23.4%	1,240,787.14

Council Services

Wages/Benefits	843,600	212,183.77	(631,416.23)	25.2%	815,200	200,043.06	24.5%	808,113.87
Administrative Expenses	25,200	9,185.46	(16,014.54)	36.5%	23,300	8,426.44	36.2%	13,642.27
Personnel Expenses	45,300	11,009.77	(34,290.23)	24.3%	40,000	12,649.32	31.6%	34,143.03
Program Services	55,300	908.42	(54,391.58)	1.6%	48,700	15,417.34	31.7%	41,027.71
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,369.72
Expenditures	969,400	233,287.42	(736,112.58)	24.1%	927,200	236,536.16	25.5%	899,296.60
Other Revenues	(24,800)	(5,866.40)	18,933.60	23.7%	(12,100)	(3,115.00)	25.7%	(30,718.42)
Council Services	944,600	227,421.02	(717,178.98)	24.1%	915,100	233,421.16	25.5%	868,578.18

Financial Services

Wages/Benefits	75,000	0.00	(75,000.00)	0.0%	0	0.00	100.0%	0.00
Long Term Debt Capital Financing	1,964,200	562,630.35	(1,401,569.65)	28.6%	1,964,200	562,630.35	28.6%	1,964,173.50
Long Term Debt Charges	19,300	0.00	(19,300.00)	0.0%	18,100	0.00	0.0%	12,472.68
Program Services	160,000	4,754.34	(155,245.66)	0.0%	104,000	16,016.43	0.0%	153,227.90
Transfers to Own Funds	6,752,700	124,812.00	(6,627,888.00)	1.9%	6,151,100	1,150,638.50	18.7%	7,814,676.49
Financial Services	8,971,200	692,196.69	(8,279,003.31)	7.7%	8,237,400	1,729,285.28	21.0%	9,944,550.57

Division of IT (DoIT)

Wages/Benefits	440,500	106,157.76	(334,342.24)	24.1%	426,700	102,165.93	23.9%	415,117.18
Administrative Expenses	262,500	139,990.44	(122,509.56)	53.3%	198,700	83,269.90	41.9%	200,120.11
Personnel Expenses	9,000	1,115.29	(7,884.71)	12.4%	8,000	4,153.94	51.9%	8,711.36
Transfers to Own Funds	150,000	0.00	(150,000.00)	0.0%	100,000	100,000.00	100.0%	100,000.00
Financial Services	862,000	247,263.49	(614,736.51)	28.7%	733,400	289,589.77	39.5%	723,948.65

Fire

Wages/Benefits	1,893,500	359,871.48	(1,533,628.52)	19.0%	1,774,800	361,160.06	20.4%	1,805,261.81
Administrative Expenses	56,600	7,372.81	(49,227.19)	13.0%	23,700	9,037.65	38.1%	31,388.73
Personnel Expenses	107,500	40,268.04	(67,231.96)	37.5%	88,000	47,006.32	53.4%	87,666.67
Vehicle/Equipment Expenses	119,600	27,112.41	(92,487.59)	22.7%	103,400	15,230.61	14.7%	110,143.44
Program Services	93,000	3,145.96	(89,854.04)	3.4%	16,000	3,026.34	18.9%	17,136.60
Transfers to Own Funds	204,000	0.00	(204,000.00)	0.0%	200,000	200,000.00	100.0%	200,000.00
Expenditures	2,474,200	437,770.70	(2,036,429.30)	17.7%	2,205,900	635,460.98	28.8%	2,251,597.25
Other Revenues	(10,000)	(998.90)	9,001.10	10.0%	(8,000)	(1,080.00)	13.5%	(7,764.49)
Fire	2,464,200	436,771.80	(2,027,428.20)	17.7%	2,197,900	634,380.98	28.9%	2,243,832.76

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<u>Police / Dispatch</u>								
Wages/Benefits	6,681,500	1,528,817.23	(5,152,682.77)	22.9%	6,529,000	1,522,382.43	23.3%	6,306,466.37
Administrative Expenses	171,900	50,797.74	(121,102.26)	29.6%	173,800	48,226.52	27.8%	174,446.27
Personnel Expenses	116,000	47,078.91	(68,921.09)	40.6%	105,000	4,637.01	4.4%	114,049.78
Facility Expenses	160,000	32,360.33	(127,639.67)	20.2%	157,200	19,002.33	12.1%	155,470.48
Vehicle/Equipment Expenses	136,900	38,424.39	(98,475.61)	28.1%	143,100	38,647.91	27.0%	126,958.02
Program Services	138,000	12,447.35	(125,552.65)	9.0%	131,500	5,850.47	4.5%	209,850.46
Transfers to Own Funds	76,000	0.00	(76,000.00)	0.0%	40,000	0.00	0.0%	35,531.76
Expenditures	7,480,300	1,709,925.95	(5,770,374.05)	22.9%	7,279,600	1,638,746.67	22.5%	7,122,773.14
Grants	(52,000)	(20,828.65)	31,171.35	40.1%	(44,700)	(13,129.28)	29.4%	(52,969.41)
Other Revenues	(584,400)	(155,160.62)	429,239.38	26.6%	(560,900)	(154,589.83)	27.6%	(610,100.10)
Police / Dispatch	6,843,900	1,533,936.68	(5,309,963.32)	22.4%	6,674,000	1,471,027.56	22.0%	6,459,703.63
<u>Police Services Board</u>								
Wages/Benefits	40,500	9,219.77	(31,280.23)	22.8%	39,700	8,893.74	22.4%	39,529.13
Administrative Expenses	17,300	160.87	(17,139.13)	0.9%	16,600	135.14	0.8%	12,994.27
Personnel Expenses	8,700	2,854.37	(5,845.63)	32.8%	7,100	3,103.40	43.7%	3,117.99
Program Services	1,000	2,543.59	1,543.59	254.4%	1,000	0.00	0.0%	6,738.51
Expenditures	67,500	14,778.60	(52,721.40)	21.9%	64,400	12,132.28	18.8%	62,379.90
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	67,500	14,778.60	(52,721.40)	21.9%	64,400	12,132.28	18.8%	62,379.90
<u>Conservation Authority</u>								
Program Services	246,000	60,684.25	(185,315.75)	24.7%	228,000	57,988.50	25.4%	231,954.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	4,903.59	(36,496.41)	11.8%	34,900	5,010.60	14.4%	33,617.89
Other Revenues	(20,000)	(15,950.00)	4,050.00	79.8%	(20,000)	(15,046.00)	75.2%	(19,132.00)
Protective Inspection & Control	21,400	(11,046.41)	(32,446.41)	-51.6%	14,900	(10,035.40)	-67.4%	14,485.89
<u>Emergency Measures</u>								
Program Services	31,000	8,569.27	(22,430.73)	27.6%	22,000	68.70	0.3%	16,348.93
<u>Public Works Summary</u>								
Wages/Benefits	5,529,900	1,125,266.87	(4,404,633.13)	20.4%	5,381,500	1,074,214.97	20.0%	5,018,338.16
Long Term Debt	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Administrative Expenses	351,000	312,014.03	(38,985.97)	88.9%	334,900	295,053.17	88.1%	333,381.99
Personnel Expenses	115,500	18,112.04	(97,387.96)	15.7%	114,500	23,477.17	20.5%	122,694.12
Facility Expenses	1,811,600	253,670.36	(1,557,929.64)	14.0%	1,603,800	332,688.93	20.7%	1,743,953.57
Vehicle/Equipment Expenses	538,900	83,463.38	(455,436.62)	15.5%	545,300	121,024.25	22.2%	437,637.62
Program Services	5,946,100	705,054.56	(5,241,045.44)	11.9%	5,414,200	722,775.81	13.4%	5,585,533.81
Transfers to Own Funds	1,457,700	4,954.54	(1,452,745.46)	0.3%	972,400	4,619.40	0.5%	1,643,124.69
Expenditures	16,162,700	2,502,535.78	(13,660,164.22)	15.5%	14,778,600	2,573,853.70	594.3%	15,296,617.42
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Other Revenues	(8,607,000)	(1,082,227.76)	7,524,772.24	12.6%	(7,859,500)	(932,225.11)	11.9%	(8,772,672.12)
Public Works Summary	7,143,700	1,420,308.02	(5,723,391.98)	19.9%	6,507,100	1,641,628.59	372.3%	6,111,991.84
<u>Public Works Corporate</u>								
Wages/Benefits	1,103,600	254,133.04	(849,466.96)	23.0%	1,093,600	239,667.55	21.9%	1,000,026.17
Administrative Expenses	351,000	312,014.03	(38,985.97)	88.9%	334,900	295,053.17	88.1%	333,381.99
Personnel Expenses	115,500	18,112.04	(97,387.96)	15.7%	114,500	23,477.17	20.5%	122,694.12
Expenditures	1,570,100	584,259.11	(985,840.89)	2.7%	1,543,000	558,197.89	0.0%	1,456,102.28
Other Revenues	(975,700)	(242,255.95)	733,444.05	24.8%	(969,600)	(222,873.93)	23.0%	(1,037,733.09)
Public Works Corporate	594,400	342,003.16	(252,396.84)	57.5%	573,400	335,323.96	58.5%	418,369.19
<u>Roads/Drainage</u>								
Wages/Benefits	1,118,600	246,292.76	(872,307.24)	22.0%	1,077,000	222,272.33	20.6%	978,015.70
Vehicle/Equipment Expenses	34,000	2,734.13	(31,265.87)	8.0%	34,000	1,335.98	3.9%	16,636.40
Program Services	465,300	17,019.40	(448,280.60)	3.7%	420,300	26,969.84	6.4%	431,872.43
Roads/Drainage	1,617,900	266,046.29	(1,351,853.71)	16.4%	1,531,300	250,578.15	16.4%	1,426,524.53

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<u>Facilities & Fleet</u>								
Wages/Benefits	1,398,700	301,085.67	(1,097,614.33)	21.5%	1,356,900	296,636.81	21.9%	1,288,749.16
Facility Expenses	1,811,600	253,670.36	(1,557,929.64)	14.0%	1,603,800	332,688.93	20.7%	1,743,953.57
Vehicle/Equipment Expenses	474,400	79,940.62	(394,459.38)	16.9%	480,800	119,688.27	24.9%	404,539.28
Transfer to Own Funds	215,000	4,954.54	(210,045.46)	2.3%	0	4,619.40	100.0%	19,765.41
Expenditures	3,899,700	639,651.19	(3,260,048.81)	16.4%	3,441,500	753,633.41	21.9%	3,457,007.42
Other Revenues	(44,300)	(7,883.70)	36,416.30	17.8%	(37,400)	0.00	0.0%	(45,483.38)
Facilities & Fleet	3,855,400	631,767.49	(3,223,632.51)	16.4%	3,404,100	753,633.41	22.1%	3,411,524.04
<u>Parks</u>								
Wages/Benefits	689,000	59,674.99	(629,325.01)	8.7%	676,400	75,589.74	11.2%	624,948.83
Vehicle/Equipment Expenses	15,500	0.00	(15,500.00)	0.0%	15,500	0.00	0.0%	2,283.90
Program Services	400,500	6,690.56	(393,809.44)	1.7%	331,900	10,826.14	3.3%	279,450.40
Expenditures	1,105,000	66,365.55	(1,038,634.45)	6.0%	1,023,800	86,415.88	8.4%	906,683.13
Other Revenues	(29,000)	(6,071.10)	22,928.90	20.9%	(25,500)	(6,106.50)	24.0%	(43,384.58)
Parks	1,076,000	60,294.45	(1,015,705.55)	5.6%	998,300	80,309.38	8.0%	863,298.55
<u>Water</u>								
Wages/Benefits	951,900	201,845.10	(750,054.90)	21.2%	916,400	190,498.19	20.8%	876,944.85
Vehicle/Equipment Expenses	15,000	788.63	(14,211.37)	5.3%	15,000	0.00	0.0%	14,178.04
Program Services	3,065,100	282,061.68	(2,783,038.32)	9.2%	2,782,900	447,302.33	16.1%	2,967,004.23
Transfers to Own Funds	730,000	0.00	(730,000.00)	0.0%	535,700	0.00	0.0%	1,024,972.17
Expenditures	4,762,000	484,695.41	(4,277,304.59)	10.2%	4,250,000	637,800.52	15.0%	4,883,099.29
Consumption Revenues	(2,677,000)	(260,697.89)	2,416,302.11	9.7%	(2,237,000)	(179,372.17)	8.0%	(2,643,298.82)
Base Rate Revenues	(1,987,000)	(200,072.27)	1,786,927.73	10.1%	(1,910,000)	(163,258.70)	8.6%	(1,982,783.08)
Other Revenues	(98,000)	(29,911.31)	68,088.69	30.5%	(103,000)	(113,040.26)	109.8%	(259,002.68)
Water	0	(5,986.06)	(5,986.06)	100.0%	0	182,129.39	100.0%	(1,985.29)
<u>Wastewater</u>								
Wages/Benefits	268,100	62,235.31	(205,864.69)	23.2%	261,200	49,550.35	19.0%	249,653.45
Long Term Debt Charges	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Program Services	2,015,200	399,282.92	(1,615,917.08)	19.8%	1,879,100	237,677.50	12.7%	1,907,206.75
Transfers to Own Funds	512,700	0.00	(512,700.00)	0.0%	436,700	0.00	0.0%	598,387.11
Expenditures	3,208,000	461,518.23	(2,746,481.77)	14.4%	2,989,000	287,227.85	9.6%	3,167,200.77
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Surcharges/Service Rates	(2,783,000)	(327,863.39)	2,455,136.61	11.8%	(2,564,000)	(192,953.18)	7.5%	(2,701,793.37)
Frontage/Connection	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(13,000)	(7,472.15)	5,527.85	57.5%	(13,000)	(54,620.37)	420.2%	(59,193.12)
Wastewater	0	126,182.69	126,182.69	100.0%	0	39,654.30	100.0%	(5,739.18)
<u>Winter Control</u>								
Program Services	200,000	161,307.26	(38,692.74)	80.7%	200,000	160,748.58	80.4%	159,775.13
<u>Traffic Control</u>								
Program Services	83,000	11,642.41	(71,357.59)	14.0%	69,000	7,990.76	11.6%	76,399.30
<u>Transit</u>								
Program Services	286,000	9,944.35	(276,055.65)	3.5%	293,000	10,132.33	3.5%	59,374.85
<u>Street Lighting</u>								
Program Services	296,000	40,533.64	(255,466.36)	13.7%	405,000	94,796.39	23.4%	373,731.44
<u>Crossing Guards</u>								
Wages/Benefits	83,500	19,303.17	(64,196.83)	23.1%	83,000	19,952.94	24.0%	77,888.72
Administrative Expenses	700	750.60	50.60	107.2%	700	750.60	107.2%	750.60
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	0.00	0.0%	969.95
Crossing Guards	85,200	20,053.77	(65,146.23)	23.5%	84,700	20,703.54	24.4%	79,609.27

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<u>Garbage Collection</u>								
Program Services	590,000	146,208.86	(443,791.14)	24.8%	560,000	138,313.96	24.7%	611,161.14
<u>Garbage Disposal</u>								
Program Services	880,000	136,102.42	(743,897.58)	15.5%	845,000	125,517.58	14.9%	880,437.70
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,866,600	369,645.77	(1,496,954.23)	19.8%	1,744,200	382,259.60	21.9%	1,624,579.21
Administrative Expenses	47,300	34,376.53	(12,923.47)	72.7%	46,400	33,213.36	71.6%	49,976.53
Personnel Expenses	27,800	5,162.84	(22,637.16)	18.6%	19,800	2,409.13	12.2%	17,996.15
Vehicle/Program Expenses	71,800	25,531.83	(46,268.17)	35.6%	64,000	7,391.63	11.6%	40,361.61
Program Services	271,700	53,852.91	(217,847.09)	19.8%	260,700	46,610.28	17.9%	287,393.87
Transfers to Own Funds	165,000	8,196.25	(156,803.75)	5.0%	85,300	48,261.25	56.6%	95,551.25
Expenditures	2,450,200	496,766.13	(1,953,433.87)	20.3%	2,220,400	520,145.25	23.4%	2,115,858.62
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,484,700)	(658,735.18)	1,825,964.82	26.5%	(2,398,400)	(622,671.16)	26.0%	(2,323,249.64)
Culture & Recreation Summary	(34,500)	(161,969.05)	(127,469.05)	469.5%	(178,000)	(102,525.91)	57.6%	(207,391.02)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	876,800	166,328.37	(710,471.63)	19.0%	854,200	187,059.44	21.9%	740,271.08
Administrative Expenses	47,300	34,376.53	(12,923.47)	72.7%	46,400	33,213.36	71.6%	49,976.53
Personnel Expenses	27,800	5,162.84	(22,637.16)	18.6%	19,800	2,409.13	12.2%	17,996.15
Vehicle/Program Expenses	7,500	1,786.67	(5,713.33)	23.8%	7,500	0.00	0.0%	7,604.19
Program Services	55,500	7,436.14	(48,063.86)	13.4%	52,500	7,693.29	14.7%	71,302.17
Transfers to Own Funds	125,000	8,196.25	(116,803.75)	6.6%	45,300	8,261.25	18.2%	55,551.25
Expenditures	1,139,900	223,286.80	(916,613.20)	19.6%	1,025,700	238,636.47	23.3%	942,701.37
Other Revenues	(85,200)	(11,550.76)	73,649.24	13.6%	(78,100)	(12,696.41)	16.3%	(87,630.70)
Culture & Recreation Corporate	1,054,700	211,736.04	(842,963.96)	20.1%	947,600	225,940.06	23.8%	855,070.67
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	214,700	37,024.87	(177,675.13)	17.2%	182,200	33,123.58	18.2%	205,564.73
Program Services	31,900	2,199.73	(29,700.27)	6.9%	31,900	1,854.47	5.8%	24,164.12
Expenditures	246,600	39,224.60	(207,375.40)	15.9%	214,100	34,978.05	16.3%	229,728.85
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,800)	(38,298.48)	304,501.52	11.2%	(318,900)	(30,112.32)	9.4%	(305,060.86)
Culture & Recreation Community Programs	(96,200)	926.12	97,126.12	-1.0%	(104,800)	4,865.73	-4.6%	(75,332.01)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	41,000	0.00	(41,000.00)	0.0%	41,000	7,500.00	18.3%	26,863.01
Other Revenues	(8,100)	(2.14)	8,097.86	0.0%	(8,100)	(194.69)	2.4%	(8,739.80)
Culture & Recreation Cultural Programs	32,900	(2.14)	(32,902.14)	0.0%	32,900	7,305.31	22.2%	18,123.21
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	72,500	23,617.62	(48,882.38)	32.6%	71,500	25,328.49	35.4%	81,903.81
Vehicle/Equipment Expenses	2,500	344.15	(2,155.85)	13.8%	5,000	0.00	0.0%	2,787.20
Program Services	98,300	32,773.98	(65,526.02)	33.3%	92,300	25,685.86	27.8%	112,653.51
Expenditures	173,300	56,735.75	(116,564.25)	32.7%	168,800	51,014.35	30.2%	197,344.52
Other Revenues	(246,700)	(75,939.40)	170,760.60	30.8%	(227,900)	(69,194.52)	30.4%	(223,021.73)
Culture & Recreation Hospitality	(73,400)	(19,203.65)	54,196.35	26.2%	(59,100)	(18,180.17)	30.8%	(25,677.21)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	19,800	16,622.63	(3,177.37)	84.0%	7,500	5,270.27	70.3%	16,160.16
Other Revenues	(851,300)	(289,621.60)	561,678.40	34.0%	(843,100)	(284,933.94)	33.8%	(789,916.25)
VRC Arenas	(831,500)	(272,998.97)	558,501.03	32.8%	(835,600)	(279,663.67)	33.5%	(773,756.09)

**TOWN OF LASALLE
FINANCIAL STATEMENT
MARCH 31, 2017**

	2017 Budget	2017 YTD Actual March	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual March	2016 % Budget to Actual	2016 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	467,900	99,025.15	(368,874.85)	21.2%	409,100	90,399.28	22.1%	383,967.92
Vehicle/Equipment Expenses	35,000	6,399.87	(28,600.13)	18.3%	35,000	2,121.36	6.1%	10,915.17
Program Services	40,000	10,971.37	(29,028.63)	27.4%	35,000	3,698.22	10.6%	48,020.49
Expenditures	542,900	116,396.39	(426,503.61)	21.4%	479,100	96,218.86	20.1%	442,903.58
Other Revenues	(584,200)	(157,677.18)	426,522.82	27.0%	(513,200)	(133,992.15)	26.1%	(561,788.94)
VRC Aquatic Centre	(41,300)	(41,280.79)	19.21	100.0%	(34,100)	(37,773.29)	110.8%	(118,885.36)
<u>VRC Fitness Centre</u>								
Wages/Benefits	207,100	43,649.76	(163,450.24)	21.1%	202,000	46,348.81	22.9%	186,795.24
Vehicle/Equipment Expenses	5,000	378.51	(4,621.49)	7.6%	7,000	0.00	0.0%	1,390.18
Program Services	5,000	471.69	(4,528.31)	9.4%	8,000	178.44	2.2%	4,390.57
Transfers to Own Funds	40,000	0.00	(40,000.00)	0.0%	40,000	40,000.00	100.0%	40,000.00
Expenditures	257,100	44,499.96	(212,600.04)	17.3%	257,000	86,527.25	33.7%	232,575.99
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(328,000)	(85,635.35)	242,364.65	26.1%	(381,500)	(91,547.13)	24.0%	(311,970.09)
VRC Fitness Centre	(70,900)	(41,135.39)	29,764.61	58.0%	(124,500)	(5,019.88)	4.0%	(79,394.10)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	27,600	0.00	(27,600.00)	0.0%	25,200	0.00	0.0%	26,076.43
Vehicle/Equipment Expenses	2,000	0.00	(2,000.00)	0.0%	2,000	0.00	0.0%	1,504.71
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	29,600	0.00	(29,600.00)	0.0%	27,200	0.00	0.0%	27,581.14
Other Revenues	(38,400)	(10.27)	38,389.73	0.0%	(27,600)	0.00	0.0%	(35,121.27)
LaSalle Outdoor Pool	(8,800)	(10.27)	8,789.73	0.1%	(400)	0.00	0.0%	(7,540.13)
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	526,800	135,040.23	(391,759.77)	25.6%	508,200	127,814.08	25.2%	516,177.91
Administrative Expenses	20,100	6,944.89	(13,155.11)	34.6%	15,400	6,411.87	41.6%	17,654.90
Personnel Expenses	9,200	1,663.15	(7,536.85)	18.1%	9,000	2,244.19	24.9%	6,975.24
Program Services	22,900	7,025.11	(15,874.89)	30.7%	22,900	1,810.27	7.9%	46,030.95
Transfers to Own Funds	38,000	0.00	(38,000.00)	0.0%	38,000	38,000.00	100.0%	38,000.00
Expenditures	617,000	150,673.38	(466,326.62)	24.4%	593,500	176,280.41	29.7%	624,839.00
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(8,600.00)
Other Revenues	(42,500)	(19,450.00)	23,050.00	45.8%	(35,500)	(11,650.00)	32.8%	(52,250.00)
Development & Strategic Initiatives	574,500	131,223.38	(443,276.62)	22.8%	558,000	164,630.41	29.5%	563,989.00
<u>Building Services</u>								
Wages/Benefits	457,800	110,506.03	(347,293.97)	24.1%	445,900	96,045.53	21.5%	432,036.61
Administrative Expenses	5,900	669.25	(5,230.75)	11.3%	4,600	553.56	12.0%	3,373.62
Personnel Expenses	10,700	4,079.77	(6,620.23)	38.1%	10,700	2,551.68	23.9%	7,819.08
Program Services	169,500	40,125.00	(129,375.00)	23.7%	163,900	30,300.00	18.5%	161,889.87
Transfers to Own Funds	0	47,317.39	47,317.39	100.0%	0	25,409.53	100.0%	290,111.36
Expenditures	643,900	202,697.44	(441,202.56)	0.0%	625,100	154,860.30	0.0%	895,230.54
Contributions from Own Funds	0	0.00	0.00	100.0%	(222,800)	0.00	0.0%	0.00
Other Revenues	(643,900)	(202,697.44)	441,202.56	31.5%	(402,300)	(154,860.30)	38.5%	(895,230.54)
Building Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
<u>Agriculture / Reforestation</u>								
Program Services	25,000	0.00	(25,000.00)	0.0%	25,000	0.00	0.0%	0.00
Other Revenues	(25,000)	0.00	25,000.00	0.0%	(25,000)	0.00	0.0%	32.00
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	0.00	100.0%	32.00
Expenditures	32,271,000	5,549,691.64	(26,721,308.36)	17.2%	30,176,000	7,080,586.90	23.5%	30,821,649.58
T o t a l	0	(19,157,849.21)	(19,157,849.21)	100.0%	0	(16,296,032.78)	100.0%	(33,955.14)
General Fund	0	(19,278,045.84)	(19,278,045.84)	100.0%	0	(16,517,816.47)	0.2%	(26,230.67)
Water Fund	0	(5,986.06)	(5,986.06)	100.0%	0	182,129.39	-1.1%	(1,985.29)
Wastewater Fund	0	126,182.69	126,182.69	100.0%	0	39,654.30	-14.5%	(5,739.18)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
MARCH 31, 2017

06/04/2017

PROJECTS	ENDING BALANCE DEC 31,2016	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE MAR 31,2017
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	11,423.93	6,676.97							18,100.90
HYDRO GENERATOR	46,480.59			159.39						46,639.98
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)									(55,020.30)
PROTECTION SERVICES										
CAPITAL-FIRE	200,914.02			951.06						201,865.08
TRANSPORTATION SERVICES										
CAPITAL-FACILITIES & FLEET	0.00	10,470.09	30,492.38	81.09					(1,434.82)	39,608.74
ENVIRONMENTAL SERVICES										
DRAINS	0.00		11,494.00						(11,494.00)	0.00
CAPITAL-SEWER	0.00		235.74	0.39						236.13
RECREATION SERVICES										
CAPITAL-PARKS	0.00	5,587.61	5,983.49	19.16						11,590.26
ARENA DEMOLITION	202,155.53			958.47						203,114.00
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		3,237.94	10.20						3,248.14
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	30,944.75			129.42						31,074.17
CAPITAL-SEWER (Sewage Capacity)	3,307,418.00									3,307,418.00
PATHWAY (Todd Lane (OMCIP))	21,345.38	3,544.30		86.87						24,976.55
FUEL DEPOT & PW GATES	2,830.62	25,892.72		76.21						28,799.55
WATERMAIN-Orford Watermain	2,289.60	2,862.00		13.10						5,164.70
WATERMAIN-Disputed Watermain	0.00	483.36		0.80						484.16
WATERMAIN-Huron Church Watermain	0.00	2,187.84		3.62						2,191.46
WATER METER/TRANSMITTER PROJECT	0.00		15,800.78	26.17						15,826.95
OLIVER FARMS/HERITAGE	249,727.31			1,181.35						250,908.66
TENTH STREET	35,677.43			169.31						35,846.74
NEW TOWN HALL/LIBRARY	0.00		4,213.52							4,213.52
	4,044,762.93	62,451.85	78,134.82	3,866.61	0.00	0.00	0.00	0.00	(12,928.82)	4,176,287.39

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
MARCH 31, 2017

06/04/2017

	BALANCE DEC 31,2016	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 MAR 31,2017
RESERVES											
GREEN SPACE/WOODLOT	726,514.85				900.00						727,414.85
VEHICLE & EQUIPMENT	3,140,859.99	4,954.54			30,000.00						3,175,814.53
INFRASTRUCTURE	4,238,394.00				7,500.00						4,245,894.00
SPECIAL PROJECTS	1,202,367.70									(32,428.48)	1,169,939.22
TAX STABILIZATION	2,608,558.95										2,608,558.95
WORKING CAPITAL	1,062,064.27				48,000.00					(641,061.67)	469,002.60
RECREATION COMPLEX	2,020,320.19	8,196.25									2,028,516.44
RESERVES	<u>14,999,079.95</u>	<u>13,150.79</u>			<u>86,400.00</u>					<u>(673,490.15)</u>	<u>14,425,140.59</u>
RESERVE FUNDS											
BUILDING ACTIVITY	(1,248,862.09)	47,317.39			663,467.12						(538,077.58)
ESSEX POWER EQUITY	11,043,305.00										11,043,305.00
RESERVE FUNDS	<u>9,794,442.91</u>	<u>47,317.39</u>			<u>663,467.12</u>						<u>10,505,227.42</u>
RESERVES/RESERVE FUNDS	<u>24,793,522.86</u>	<u>60,468.18</u>			<u>749,867.12</u>					<u>(673,490.15)</u>	<u>24,930,368.01</u>

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
MARCH 31, 2017

06/04/2017

	BALANCE DEC 31,2016	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE MAR 31, 2017
DEFERRED REVENUE										
SEWER PROJECTS	1,056,659.18				4,762.61					1,061,421.79
WATER PROJECTS	3,286,140.46				20,907.36					3,307,047.82
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	6,753,606.06			810,985.00	34,008.18					7,598,599.24
DC PROJECTS (NON-GROWTH RELATED)	12,884,174.85				62,290.68					12,946,465.53
FEDERAL GAS TAX	2,044,867.42				10,180.49					2,055,047.91
PROVINCIAL GAS TAX/TRANSIT	545,951.72	14,846.00			2,475.85					563,273.57
OCIF-FORMULA BASED	0.00	109,966.00			99.81					110,065.81
DEPOSITS FROM DEVELOPERS	2,098,787.98				9,776.98				(83,693.84)	2,024,871.12
CONTRIBUTIONS FROM DEVELOPERS	795,472.50				2,763.61					798,236.11
PARKLAND DEDICATION	268,235.20				1,291.06					269,526.26
SICK LEAVE	10,195.41				49.07					10,244.48
DEFERRED REVENUE	<u>31,244,090.78</u>	<u>124,812.00</u>		<u>810,985.00</u>	<u>148,605.70</u>				<u>(83,693.84)</u>	<u>32,244,799.64</u>

TOWN OF LASALLE
CASH AND INVESTMENTS
MARCH 31, 2017

Sector/Class	Policy		Details						Value	Term Limitations			
	Maximum Sector Limit of the Portfolio	Maximum Term Limitation	Issuer	Broker	Issue	Maturity	Interest	Total Amount	Sector	< 1 year 25%-100%	1-3 years 75%	3-5 years 50%	5 - 10 years 25%
Federal Canada	25%	10 years							0.00%				
Provincial Province	25%	10 years							0.00%				
Municipal Municipalities, Regions & Counties School Boards Other Agencies & Authorities One: Public Sector Group of Funds	25%	10 years 10 years 10 years 10 years			Mar 1,2017	on demand	variable	316,554.12	100.00%	316,554.12			
Financial Institutions Schedule I Banks Schedule II Banks and Credit Unions	100%	10 years 10 years							0.00%				
TOTAL: EXTERNAL INVESTMENTS								316,554.12		100.0%	0.0%	0.0%	0.0%
CASH													
General Account			Windsor Family Credit Union					1,119,886.49		1,119,886.49			
Sewer Account			Windsor Family Credit Union					38,525.29		38,525.29			
Water Account			Windsor Family Credit Union					195,440.72		195,440.72			
Reserves Account			Windsor Family Credit Union					10,564,207.70		10,564,207.70			
Capital Deposits Account			Windsor Family Credit Union					31,378,245.52		31,378,245.52			
TOTAL: CASH								43,296,305.72		100.0%	0.0%	0.0%	0.0%
INVESTMENT IN ESSEX POWER													
Investment in Special Class A Shares			Essex Power (\$207,738 + \$45,522)					253,260.00					253,260.00
Investment in Common & Preferred Shares (Jan 1,2016)			Essex Power (\$11,043,305)										
TOTAL: INVESTMENT IN ESSEX POWER								253,260.00					
GRAND TOTAL: CASH AND INVESTMENTS								43,866,119.84		43,612,859.84	0.00	0.00	253,260.00
										99.4%	0.0%	0.0%	0.6%