

**TOWN OF LASALLE
FINANCIAL STATEMENT
NOVEMBER 30, 2016**

	2016 Budget	2016 YTD Actual November	\$ VARIANCE Budget to Actual	2016 % Budget to Actual	2015 Budget	2015 YTD Actual November	2015 % Budget to Actual	2015 YTD Actual December
Revenues								
General Levy	(27,090,200)	(27,094,928.84)	(4,728.84)	100.0%	(25,486,000)	(25,492,468.06)	100.0%	(25,492,468.06)
Supplementary Levy	(345,000)	(742,582.14)	(397,582.14)	215.2%	(475,600)	(588,710.93)	123.8%	(588,710.93)
Local Improvements	(18,100)	(12,472.68)	5,627.32	68.9%	(5,700)	(5,655.48)	99.2%	(5,655.48)
Payments in Lieu of Taxes	(47,800)	(47,844.27)	(44.27)	100.1%	(49,600)	(46,976.15)	94.7%	(52,971.72)
Other Revenues	(2,674,900)	(2,825,929.63)	(151,029.63)	105.7%	(2,884,900)	(2,392,927.96)	83.0%	(2,939,401.87)
Revenues	(30,176,000)	(30,723,757.56)	(547,757.56)	101.8%	(28,901,800)	(28,526,738.58)	98.7%	(29,079,208.06)

Expenditures

Mayor & Council

Wages/Benefits	267,800	240,202.51	(27,597.49)	89.7%	247,500	248,611.70	100.5%	249,878.04
Administrative Expenses	31,500	22,915.41	(8,584.59)	72.8%	26,500	24,983.06	94.3%	34,401.74
Personnel Expenses	39,200	10,666.94	(28,533.06)	27.2%	44,400	24,361.32	54.9%	24,361.32
Program Services	26,000	12,768.37	(13,231.63)	49.1%	30,500	20,407.46	66.9%	26,239.40
Expenditures	364,500	286,553.23	(77,946.77)	78.6%	348,900	318,363.54	91.3%	334,880.50
Other Revenues	0	(1,087.59)	(1,087.59)	100.0%	0	(331.85)	100.0%	(331.85)
Mayor & Council	364,500	285,465.64	(79,034.36)	78.3%	348,900	318,031.69	91.2%	334,548.65

Finance & Administration

Wages/Benefits	1,639,300	1,490,969.40	(148,330.60)	91.0%	1,504,700	1,316,969.07	87.5%	1,476,816.24
Administrative Expenses	158,400	98,534.59	(59,865.41)	62.2%	135,400	128,548.42	94.9%	135,285.97
Personnel Expenses	36,000	28,168.67	(7,831.33)	78.3%	34,500	37,199.87	107.8%	40,046.66
Program Services	307,200	235,804.57	(71,395.43)	76.8%	217,600	265,261.76	121.9%	277,652.06
Expenditures	2,140,900	1,853,477.23	(287,422.77)	86.6%	1,892,200	1,747,979.12	92.4%	1,929,800.93
Other Revenues	(760,300)	(677,552.28)	82,747.72	89.1%	(559,100)	(502,409.30)	89.9%	(680,915.70)
Finance & Administration	1,380,600	1,175,924.95	(204,675.05)	85.2%	1,333,100	1,245,569.82	93.4%	1,248,885.23

Council Services

Wages/Benefits	815,200	743,095.23	(72,104.77)	91.2%	746,200	665,663.18	89.2%	740,762.66
Administrative Expenses	23,300	17,025.33	(6,274.67)	73.1%	22,800	15,923.16	69.8%	11,159.80
Personnel Expenses	40,000	29,828.07	(10,171.93)	74.6%	36,000	22,191.68	61.6%	25,061.06
Program Services	48,700	31,311.94	(17,388.06)	64.3%	47,000	34,119.44	72.6%	39,431.36
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	30,000.00
Expenditures	927,200	821,260.57	(105,939.43)	88.6%	852,000	737,897.46	86.6%	846,414.88
Other Revenues	(12,100)	(26,960.92)	(14,860.92)	222.8%	(8,500)	(7,018.05)	82.6%	(9,150.55)
Council Services	915,100	794,299.65	(120,800.35)	86.8%	843,500	730,879.41	86.7%	837,264.33

Financial Services

Wages/Benefits	0	0.00	0.00	100.0%	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	18,100	12,472.68	(5,627.32)	68.9%	5,700	5,679.28	99.6%	5,679.28
Program Services	104,000	139,369.38	35,369.38	0.0%	279,000	29,333.15	0.0%	50,683.79
Transfers to Own Funds	6,151,100	3,136,654.46	(3,014,445.54)	51.0%	5,870,800	2,372,226.95	40.4%	6,389,181.08
Financial Services	8,237,400	5,252,670.02	(2,984,729.98)	63.8%	8,119,700	4,371,412.88	53.8%	8,409,717.65

Division of IT (DoIT)

Wages/Benefits	426,700	376,605.33	(50,094.67)	88.3%	407,700	362,326.59	88.9%	405,024.39
Administrative Expenses	198,700	179,729.18	(18,970.82)	90.5%	193,100	163,747.73	84.8%	189,105.83
Personnel Expenses	8,000	8,711.36	711.36	108.9%	9,000	5,660.81	62.9%	5,875.79
Transfers to Own Funds	100,000	100,000.00	0.00	100.0%	100,000	100,000.00	100.0%	100,000.00
Financial Services	733,400	665,045.87	(68,354.13)	90.7%	709,800	631,735.13	89.0%	700,006.01

Fire

Wages/Benefits	1,774,800	1,539,933.84	(234,866.16)	86.8%	1,698,300	1,453,445.47	85.6%	1,760,421.07
Administrative Expenses	23,700	28,571.52	4,871.52	120.6%	24,500	25,160.81	102.7%	31,265.55
Personnel Expenses	88,000	81,495.65	(6,504.35)	92.6%	88,500	68,122.87	77.0%	77,015.80
Vehicle/Equipment Expenses	103,400	98,622.68	(4,777.32)	95.4%	95,000	103,691.80	109.2%	120,222.32
Program Services	16,000	15,987.22	(12.78)	99.9%	18,000	13,891.79	77.2%	14,664.84
Transfers to Own Funds	200,000	200,000.00	0.00	100.0%	175,000	175,000.00	100.0%	175,000.00
Expenditures	2,205,900	1,964,610.91	(241,289.09)	89.1%	2,099,300	1,839,312.74	87.6%	2,178,589.58
Other Revenues	(8,000)	(5,906.69)	2,093.31	73.8%	(8,000)	(5,235.88)	65.5%	(8,650.88)
Fire	2,197,900	1,958,704.22	(239,195.78)	89.1%	2,091,300	1,834,076.86	87.7%	2,169,938.70

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<u>Police / Dispatch</u>								
Wages/Benefits	6,529,000	5,865,877.73	(663,122.27)	89.8%	6,214,000	5,541,167.98	89.2%	6,078,949.65
Administrative Expenses	173,800	163,817.01	(9,982.99)	94.3%	180,000	176,828.31	98.2%	192,072.53
Personnel Expenses	105,000	99,025.60	(5,974.40)	94.3%	103,000	90,584.87	88.0%	112,636.86
Facility Expenses	157,200	129,712.67	(27,487.33)	82.5%	183,200	154,486.74	84.3%	180,681.20
Vehicle/Equipment Expenses	143,100	99,930.96	(43,169.04)	69.8%	134,800	99,699.70	74.0%	112,308.63
Program Services	131,500	171,064.42	39,564.42	130.1%	131,500	115,232.31	87.6%	148,611.93
Transfers to Own Funds	40,000	35,531.76	(4,468.24)	88.8%	75,000	64,692.11	86.3%	64,692.11
Expenditures	7,279,600	6,564,960.15	(714,639.85)	90.2%	7,021,500	6,242,692.02	88.9%	6,889,952.91
Grants	(44,700)	(54,689.05)	(9,989.05)	122.4%	(64,000)	(68,735.48)	107.4%	(66,792.79)
Other Revenues	(560,900)	(494,076.08)	66,823.92	88.1%	(516,000)	(479,728.80)	93.0%	(588,883.62)
Police / Dispatch	6,674,000	6,016,195.02	(657,804.98)	90.1%	6,441,500	5,694,227.74	88.4%	6,234,276.50
<u>Police Services Board</u>								
Wages/Benefits	39,700	35,505.71	(4,194.29)	89.4%	38,500	33,248.27	86.4%	37,679.04
Administrative Expenses	16,600	6,912.72	(9,687.28)	41.6%	19,100	4,653.83	24.4%	11,501.54
Personnel Expenses	7,100	3,117.99	(3,982.01)	43.9%	7,000	5,434.29	77.6%	5,434.29
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	0.00	0.0%	217.77
Expenditures	64,400	45,536.42	(18,863.58)	70.7%	65,600	43,336.39	66.1%	54,832.64
Other Revenues	0	(5.00)	(5.00)	100.0%	0	0.00	100.0%	0.00
Police Services Board	64,400	45,531.42	(18,868.58)	70.7%	65,600	43,336.39	66.1%	54,832.64
<u>Conservation Authority</u>								
Program Services	228,000	231,954.00	3,954.00	101.7%	218,000	217,434.00	99.7%	217,434.00
<u>Protective Inspection & Control</u>								
Program Services	34,900	27,999.98	(6,900.02)	80.2%	34,900	31,306.31	89.7%	39,792.13
Other Revenues	(20,000)	(18,230.00)	1,770.00	91.2%	(20,000)	(16,890.00)	84.5%	(19,946.00)
Protective Inspection & Control	14,900	9,769.98	(5,130.02)	65.6%	14,900	14,416.31	96.8%	19,846.13
<u>Emergency Measures</u>								
Program Services	22,000	16,326.03	(5,673.97)	74.2%	22,000	17,292.88	78.6%	17,315.78
<u>Public Works Summary</u>								
Wages/Benefits	5,381,500	4,521,048.66	(860,451.34)	84.0%	5,047,600	4,335,618.82	85.9%	4,914,684.89
Long Term Debt	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%	411,953.46
Administrative Expenses	334,900	315,905.06	(18,994.94)	94.3%	347,900	314,249.57	90.3%	332,709.32
Personnel Expenses	114,500	111,544.74	(2,955.26)	97.4%	109,500	81,088.25	74.1%	87,358.65
Facility Expenses	1,603,800	1,476,093.40	(127,706.60)	92.0%	1,519,700	1,325,928.12	87.3%	1,598,091.08
Vehicle/Equipment Expenses	545,300	384,870.58	(160,429.42)	70.6%	484,900	428,748.51	88.4%	482,217.62
Program Services	5,332,900	4,702,613.56	(630,286.44)	88.2%	5,196,800	4,120,572.92	79.3%	4,814,338.98
Transfers to Own Funds	972,400	128,676.03	(843,723.97)	13.2%	1,199,400	308,800.32	25.8%	1,461,211.37
Expenditures	14,697,300	12,052,705.49	(2,644,594.51)	82.0%	14,317,800	11,326,959.97	124.5%	14,102,565.37
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	(7,778,200)	(7,358,591.84)	419,608.16	94.6%	(7,835,000)	(6,570,668.59)	83.9%	(7,828,802.47)
Public Works Summary	6,507,100	4,282,160.19	(2,224,939.81)	65.8%	6,070,800	4,344,337.92	134.9%	5,861,809.44
<u>Public Works Corporate</u>								
Wages/Benefits	931,100	904,615.20	(26,484.80)	97.2%	784,300	637,068.78	81.2%	722,574.73
Administrative Expenses	334,900	315,905.06	(18,994.94)	94.3%	347,900	314,249.57	90.3%	332,709.32
Personnel Expenses	114,500	111,544.74	(2,955.26)	97.4%	109,500	81,088.25	74.1%	87,358.65
Expenditures	1,380,500	1,332,065.00	(48,435.00)	305.9%	1,241,700	1,032,406.60	11.2%	1,142,642.70
Other Revenues	(888,300)	(871,115.79)	17,184.21	98.1%	(871,600)	(818,320.56)	93.9%	(891,759.28)
Public Works Corporate	492,200	460,949.21	(31,250.79)	93.7%	370,100	214,086.04	57.9%	250,883.42
<u>Roads/Drainage</u>								
Wages/Benefits	1,158,200	877,739.21	(280,460.79)	75.8%	1,110,700	1,059,886.90	95.4%	1,130,015.87
Vehicle/Equipment Expenses	34,000	15,704.58	(18,295.42)	46.2%	34,000	22,648.49	66.6%	25,310.40
Program Services	420,300	387,776.28	(32,523.72)	92.3%	381,000	301,837.03	79.2%	352,340.52
Roads/Drainage	1,612,500	1,281,220.07	(331,279.93)	79.5%	1,525,700	1,384,372.42	90.7%	1,507,666.79

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	2016 Budget	2016 YTD Actual November	\$ VARIANCE Budget to Actual	2016 % Budget to Actual	2015 Budget	2015 YTD Actual November	2015 % Budget to Actual	2015 YTD Actual December
<u>Facilities & Fleet</u>								
Wages/Benefits	1,356,900	1,138,940.00	(217,960.00)	83.9%	1,302,000	1,157,531.42	88.9%	1,332,467.55
Facility Expenses	1,603,800	1,476,093.40	(127,706.60)	92.0%	1,519,700	1,325,928.12	87.3%	1,598,091.08
Vehicle/Equipment Expenses	480,800	354,097.66	(126,702.34)	73.7%	420,400	397,961.80	94.7%	446,510.63
Transfer to Own Funds	0	17,827.59	17,827.59	100.0%	0	19,694.47	100.0%	21,043.59
Expenditures	3,441,500	2,986,958.65	(454,541.35)	86.8%	3,242,100	2,901,115.81	89.5%	3,398,112.85
Other Revenues	(37,400)	(36,220.61)	1,179.39	96.9%	(23,200)	(41,085.83)	177.1%	(55,811.92)
Facilities & Fleet	3,404,100	2,950,738.04	(453,361.96)	86.7%	3,218,900	2,860,029.98	88.9%	3,342,300.93
<u>Parks</u>								
Wages/Benefits	676,400	600,256.78	(76,143.22)	88.7%	639,600	593,540.45	92.8%	642,735.58
Vehicle/Equipment Expenses	15,500	1,917.56	(13,582.44)	12.4%	15,500	4,002.01	25.8%	6,260.38
Program Services	331,900	259,323.40	(72,576.60)	78.1%	326,500	243,985.23	74.7%	295,175.93
Other Revenues	(25,500)	(34,868.65)	(9,368.65)	136.7%	(25,500)	(37,488.01)	147.0%	(37,488.01)
Parks	998,300	826,629.09	(171,670.91)	82.8%	956,100	804,039.68	84.1%	906,683.88
<u>Water</u>								
Wages/Benefits	972,500	779,092.07	(193,407.93)	80.1%	947,500	665,068.40	70.2%	840,482.99
Vehicle/Equipment Expenses	15,000	13,150.78	(1,849.22)	87.7%	15,000	4,136.21	27.6%	4,136.21
Program Services	2,726,800	2,505,743.33	(221,056.67)	91.9%	2,732,700	2,172,282.60	79.5%	2,467,836.30
Transfers to Own Funds	535,700	47,646.33	(488,053.67)	8.9%	718,200	289,105.85	40.3%	940,167.78
Expenditures	4,250,000	3,345,632.51	(904,367.49)	78.7%	4,413,400	3,130,593.06	70.9%	4,252,623.28
Consumption Revenues	(2,237,000)	(2,228,067.07)	8,932.93	99.6%	(2,438,400)	(1,924,969.07)	78.9%	(2,296,600.48)
Base Rate Revenues	(1,910,000)	(1,647,973.75)	262,026.25	86.3%	(1,895,000)	(1,526,239.30)	80.5%	(1,852,435.16)
Other Revenues	(103,000)	(243,040.61)	(140,040.61)	236.0%	(80,000)	(154,416.66)	193.0%	(196,677.90)
Water	0	(773,448.92)	(773,448.92)	100.0%	0	(475,031.97)	100.0%	(93,090.26)
<u>Wastewater</u>								
Wages/Benefits	286,400	220,405.40	(65,994.60)	77.0%	263,500	222,522.87	84.5%	246,408.17
Long Term Debt Charges	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%	411,953.46
Program Services	1,853,900	1,549,770.55	(304,129.45)	83.6%	1,756,600	1,402,468.06	79.8%	1,698,986.23
Transfers to Own Funds	436,700	63,202.11	(373,497.89)	14.5%	481,200	0.00	0.0%	500,000.00
Expenditures	2,989,000	2,245,331.52	(743,668.48)	75.1%	2,913,300	2,036,944.39	69.9%	2,857,347.86
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%	(411,953.46)
Surcharges/Service Rates	(2,564,000)	(2,240,599.44)	323,400.56	87.4%	(2,489,300)	(2,028,708.48)	81.5%	(2,454,142.67)
Frontage/Connection	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(13,000)	(56,705.92)	(43,705.92)	436.2%	(12,000)	(39,440.68)	328.7%	(43,887.05)
Wastewater	0	(463,927.30)	(463,927.30)	100.0%	0	(443,158.23)	100.0%	(52,635.32)
<u>Winter Control</u>								
Program Services	200,000	226,336.61	26,336.61	113.2%	172,200	381,130.43	221.3%	282,204.77
<u>Traffic Control</u>								
Program Services	69,000	59,117.23	(9,882.77)	85.7%	65,000	49,923.96	76.8%	67,733.20
<u>Transit</u>								
Program Services	293,000	49,629.38	(243,370.62)	16.9%	78,000	49,024.22	62.9%	58,831.98
<u>Street Lighting</u>								
Program Services	405,000	307,678.22	(97,321.78)	76.0%	535,000	396,990.33	74.2%	535,395.26
<u>Crossing Guards</u>								
Wages/Benefits	83,000	68,123.86	(14,876.14)	82.1%	80,400	56,184.89	69.9%	72,582.77
Administrative Expenses	700	750.60	50.60	107.2%	200	212.76	106.4%	212.76
Program Services	1,000	969.95	(30.05)	97.0%	1,000	238.02	23.8%	678.28
Crossing Guards	84,700	69,844.41	(14,855.59)	82.5%	81,600	56,635.67	69.4%	73,473.81

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<u>Garbage Collection</u>								
Program Services	560,000	579,194.87	19,194.87	103.4%	560,000	504,924.11	90.2%	550,680.24
<u>Garbage Disposal</u>								
Program Services	845,000	736,767.23	(108,232.77)	87.2%	805,000	712,584.64	88.5%	843,485.37
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,744,200	1,511,873.62	(232,326.38)	86.7%	1,667,600	1,507,417.33	90.4%	1,676,948.99
Administrative Expenses	46,400	47,696.68	1,296.68	102.8%	50,200	43,584.52	86.8%	44,703.86
Personnel Expenses	19,800	14,613.29	(5,186.71)	73.8%	16,300	22,220.62	136.3%	25,414.05
Vehicle/Program Expenses	64,000	30,631.16	(33,368.84)	47.9%	64,000	117,941.24	184.3%	121,836.55
Program Services	260,700	227,885.31	(32,814.69)	87.4%	426,700	302,436.02	70.9%	370,027.33
Transfers to Own Funds	85,300	92,721.25	7,421.25	108.7%	85,300	72,468.75	85.0%	90,400.00
Expenditures	2,220,400	1,925,421.31	(294,978.69)	86.7%	2,310,100	2,066,068.48	89.4%	2,329,330.78
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,398,400)	(2,146,917.65)	251,482.35	89.5%	(2,494,400)	(2,153,066.97)	86.3%	(2,506,013.11)
Culture & Recreation Summary	(178,000)	(221,496.34)	(43,496.34)	124.4%	(184,300)	(86,998.49)	47.2%	(176,682.33)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	854,200	678,980.46	(175,219.54)	79.5%	836,200	685,561.88	82.0%	773,643.82
Administrative Expenses	46,400	47,696.68	1,296.68	102.8%	50,200	43,584.52	86.8%	44,703.86
Personnel Expenses	19,800	14,613.29	(5,186.71)	73.8%	16,300	22,220.62	136.3%	25,414.05
Vehicle/Program Expenses	7,500	7,567.58	67.58	100.9%	7,500	19,032.34	253.8%	19,032.34
Program Services	52,500	44,509.02	(7,990.98)	84.8%	52,500	57,585.68	109.7%	70,034.98
Transfers to Own Funds	45,300	52,721.25	7,421.25	116.4%	45,300	32,468.75	71.7%	50,400.00
Expenditures	1,025,700	846,088.28	(179,611.72)	82.5%	1,008,000	860,453.79	85.4%	983,229.05
Other Revenues	(78,100)	(81,304.67)	(3,204.67)	104.1%	(77,100)	(62,237.38)	80.7%	(85,570.52)
Culture & Recreation Corporate	947,600	764,783.61	(182,816.39)	80.7%	930,900	798,216.41	85.8%	897,658.53
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	182,200	211,338.95	29,138.95	116.0%	146,200	201,317.02	137.7%	204,988.28
Program Services	31,900	21,412.16	(10,487.84)	67.1%	26,500	31,098.15	117.4%	32,177.51
Expenditures	214,100	232,751.11	18,651.11	108.7%	172,700	232,415.17	134.6%	237,165.79
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(318,900)	(301,456.38)	17,443.62	94.5%	(260,800)	(302,202.30)	115.9%	(338,815.58)
Culture & Recreation Community Programs	(104,800)	(68,705.27)	36,094.73	65.6%	(88,100)	(69,787.13)	79.2%	(101,649.79)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	41,000	24,084.96	(16,915.04)	58.7%	212,400	111,332.77	52.4%	124,747.65
Other Revenues	(8,100)	(3,427.66)	4,672.34	42.3%	(183,100)	(92,142.52)	50.3%	(111,995.04)
Culture & Recreation Cultural Programs	32,900	20,657.30	(12,242.70)	62.8%	29,300	19,190.25	65.5%	12,752.61
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	71,500	70,460.75	(1,039.25)	98.6%	70,200	62,548.87	89.1%	76,702.61
Vehicle/Equipment Expenses	5,000	2,382.98	(2,617.02)	47.7%	5,000	632.68	12.7%	534.22
Program Services	92,300	93,917.24	1,617.24	101.8%	92,300	60,800.47	65.9%	94,477.52
Expenditures	168,800	166,760.97	(2,039.03)	98.8%	167,500	123,982.02	74.0%	171,714.35
Other Revenues	(227,900)	(189,030.21)	38,869.79	82.9%	(237,900)	(184,852.46)	77.7%	(220,789.16)
Culture & Recreation Hospitality	(59,100)	(22,269.24)	36,830.76	37.7%	(70,400)	(60,870.44)	86.5%	(49,074.81)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	7,500	16,160.16	8,660.16	215.5%	7,500	21,290.24	283.9%	24,535.36
Other Revenues	(843,100)	(691,994.92)	151,105.08	82.1%	(835,500)	(610,881.17)	73.1%	(797,883.46)
VRC Arenas	(835,600)	(675,834.76)	159,765.24	80.9%	(828,000)	(589,590.93)	71.2%	(773,348.10)

**TOWN OF LASALLE
FINANCIAL STATEMENT
NOVEMBER 30, 2016**

	2016 Budget	2016 YTD Actual November	\$ VARIANCE Budget to Actual	2016 % Budget to Actual	2015 Budget	2015 YTD Actual November	2015 % Budget to Actual	2015 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	409,100	358,207.14	(50,892.86)	87.6%	405,100	349,115.51	86.2%	388,764.65
Vehicle/Equipment Expenses	35,000	2,320.35	(32,679.65)	6.6%	35,000	67,372.85	192.5%	67,372.85
Program Services	35,000	40,302.18	5,302.18	115.2%	35,000	36,652.34	104.7%	43,624.23
Expenditures	479,100	400,829.67	(78,270.33)	83.7%	475,100	453,140.70	95.4%	499,761.73
Other Revenues	(513,200)	(553,192.29)	(39,992.29)	107.8%	(510,500)	(527,806.54)	103.4%	(534,750.44)
VRC Aquatic Centre	(34,100)	(152,362.62)	(118,262.62)	446.8%	(35,400)	(74,665.84)	210.9%	(34,988.71)
<u>VRC Fitness Centre</u>								
Wages/Benefits	202,000	166,809.89	(35,190.11)	82.6%	185,000	182,469.24	98.6%	206,444.82
Vehicle/Equipment Expenses	7,000	695.38	(6,304.62)	9.9%	7,000	4,997.79	71.4%	5,746.44
Program Services	8,000	3,659.75	(4,340.25)	45.8%	8,000	4,966.61	62.1%	4,965.44
Transfers to Own Funds	40,000	40,000.00	0.00	100.0%	40,000	40,000.00	100.0%	40,000.00
Expenditures	257,000	211,165.02	(45,834.98)	82.2%	240,000	232,433.64	96.9%	257,156.70
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(381,500)	(291,390.25)	90,109.75	76.4%	(367,900)	(345,310.53)	93.9%	(388,574.84)
VRC Fitness Centre	(124,500)	(80,225.23)	44,274.77	64.4%	(127,900)	(112,876.89)	88.3%	(131,418.14)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	25,200	26,076.43	876.43	103.5%	24,900	26,404.81	106.0%	26,404.81
Vehicle/Equipment Expenses	2,000	1,504.71	(495.29)	75.2%	2,000	4,615.34	230.8%	4,615.34
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	27,200	27,581.14	381.14	101.4%	26,900	31,020.15	115.3%	31,020.15
Other Revenues	(27,600)	(35,121.27)	(7,521.27)	127.3%	(21,600)	(27,634.07)	127.9%	(27,634.07)
LaSalle Outdoor Pool	(400)	(7,540.13)	(7,140.13)	1885.0%	5,300	3,386.08	63.9%	3,386.08
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	508,200	468,602.93	(39,597.07)	92.2%	481,700	444,078.90	92.2%	495,313.82
Administrative Expenses	15,400	10,742.78	(4,657.22)	69.8%	13,400	10,006.80	74.7%	16,664.46
Personnel Expenses	9,000	6,469.42	(2,530.58)	71.9%	8,700	7,283.09	83.7%	7,934.35
Program Services	22,900	26,452.97	3,552.97	115.5%	51,900	16,855.52	32.5%	23,832.26
Transfers to Own Funds	38,000	38,000.00	0.00	100.0%	0	0.00	100.0%	38,000.00
Expenditures	593,500	550,268.10	(43,231.90)	92.7%	555,700	478,224.31	86.1%	581,744.89
Grants	0	(8,600.00)	(8,600.00)	100.0%	0	0.00	100.0%	0.00
Other Revenues	(35,500)	(49,850.00)	(14,350.00)	140.4%	(45,500)	(42,405.00)	93.2%	(43,005.00)
Development & Strategic Initiatives	558,000	491,818.10	(66,181.90)	88.1%	510,200	435,819.31	85.4%	538,739.89
<u>Building Services</u>								
Wages/Benefits	445,900	384,572.13	(61,327.87)	86.3%	429,100	377,710.20	88.0%	419,170.01
Administrative Expenses	4,600	2,694.68	(1,905.32)	58.6%	34,600	32,991.87	95.4%	33,534.98
Personnel Expenses	10,700	5,977.39	(4,722.61)	55.9%	12,000	2,850.71	23.8%	4,212.81
Program Services	163,900	132,829.31	(31,070.69)	81.0%	124,600	116,271.48	93.3%	126,896.81
Transfers to Own Funds	0	341,148.27	341,148.27	100.0%	10,000	68,269.40	682.7%	65,106.05
Expenditures	625,100	867,221.78	242,121.78	127.3%	610,300	598,093.66	127.9%	648,920.66
Contributions from Own Funds	(222,800)	0.00	222,800.00	0.0%	(213,300)	0.00	0.0%	0.00
Other Revenues	(402,300)	(867,221.78)	(464,921.78)	215.6%	(397,000)	(598,093.66)	150.7%	(648,920.66)
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)	32.00	25,032.00	-0.1%	(25,000)	80.00	-0.3%	80.00
Agriculture / Reforestation	0	32.00	32.00	100.0%	0	80.00	100.0%	80.00
Expenditures	30,176,000	23,032,968.70	(7,143,031.30)	76.3%	28,901,800	21,962,865.21	76.0%	28,879,817.25
T o t a l	0	(7,690,788.86)	(7,690,788.86)	100.0%	0	(6,563,873.37)	100.0%	(199,390.81)
General Fund	0	(6,453,412.64)	(6,453,412.64)	100.0%	0	(5,645,683.17)	1.0%	(53,665.23)
Water Fund	0	(773,448.92)	(773,448.92)	100.0%	0	(475,031.97)	19.6%	(93,090.26)
Wastewater Fund	0	(463,927.30)	(463,927.30)	100.0%	0	(443,158.23)	11.9%	(52,635.32)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
NOVEMBER 30, 2016

07/12/2016

PROJECTS	ENDING BALANCE DEC 31,2015	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE NOV 30,2016
GENERAL GOVERNMENT										
IT SERVICES	0.00	27,093.70	3,355.03			(30,448.73)				0.00
STRATEGIC INITIATIVES	0.00	136.87		0.45						137.32
HYDRO GENERATOR	57,883.83		1,183.15	733.61					(13,374.90)	46,425.69
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)									(55,020.30)
CAPITAL-COUNCIL SERVICES	0.00	8,509.68			(8,509.68)					0.00
PROTECTION SERVICES										
CAPITAL-FIRE	259,126.51	102,065.52		4,658.06		(200,000.00)				165,850.09
CAPITAL-POLICE	0.00	35,531.76			(35,531.76)					0.00
TRANSPORTATION SERVICES										
SIDEWALK CONSTRUCTION	0.00		23,343.12	14.64	(23,357.76)					0.00
CAPITAL-ROADS	0.00	6,295.22	59,084.76	1.87	(65,381.85)					0.00
CAPITAL-FACILITIES & FLEET	0.00	239,724.06	13,127.04	974.32	(253,825.42)					0.00
TRANSIT	0.00		36,133.17	124.16			(36,257.33)			0.00
BRIDGES (STUDY)	0.00		20,391.81	83.19						20,475.00
ENVIRONMENTAL SERVICES										
DRAINS	0.00		235,724.51	70.72		(7,262.63)			(210,528.90)	18,003.70
CAPITAL-SEWER	0.00	63,199.89		2.22	(63,202.11)					0.00
CAPITAL-WATER	0.00	6,740.53	5,379.94	39.49	(12,159.96)					0.00
RECREATION SERVICES										
VOLLMER COMPLEX	44,105.75			70.69		(44,176.44)				0.00
CAPITAL-CULTURE & RECREATION	0.00	34,830.62		24.35	(34,854.97)					0.00
CAPITAL-PARKS	0.00	60,807.70	11,999.04	95.34	(72,902.08)					0.00
ARENA DEMOLITION	8,610.26		190,938.55	2,276.58						201,825.39
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		35,823.10	4.16		(35,827.26)				0.00
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	30,411.58			488.59						30,900.17
CAPITAL-SEWER (Sewage Capacity)	4,057,418.00									4,057,418.00
BRIDGES-4th Concession/Disputed Bridge	0.00	130,342.24		855.02						131,197.26
BRIDGES-Front Road/Turkey Creek Bridge	5,234.76	14,042.87		275.06						19,552.69
PATHWAY-Todd Lane (OMCIP)	0.00	6,368.55		10.21						6,378.76
STREET LIGHTING-LED Project	7,168.03	2,258,049.80		9,447.96			(2,274,665.79)			0.00
VOLLMER DELTA SYSTEM: VOLLMER COMI	0.00	19,135.64		129.60	(19,265.24)					0.00
WATERMAIN-Sprucewood Watermain	0.00	25,315.99		88.08			(24,304.07)		(1,100.00)	0.00
WATERMAIN-Disputed Watermain	0.00	9,832.81		39.71	(9,872.52)					0.00
WATERMAIN-Huron Church Watermain	0.00	26,413.85		40.71	(25,654.56)				(800.00)	0.00
WATER METER/TRANSMITTER PROJECT	0.00	73,898.43		216.10			(74,114.53)			0.00
RIVERDANCE PROPERTY	(143,585.69)	334,194.44		1,199.38					(57,595.00)	134,213.13
LAURIER DRIVE EXTENSION	443,910.86	60,958.87		9,106.11				(92,597.84)		421,378.00
TODD LANE	0.00	661,190.59		6,281.50					(71,020.00)	596,452.09
OLIVER FARMS/HERITAGE	112,904.13	111,537.40		3,277.31						227,718.84
TENTH STREET	14,742.89	18,771.69		381.68						33,896.26
NEW TOWN HALL/LIBRARY	0.00	20,076.23					(20,076.23)			0.00
	4,842,910.61	4,355,064.95	636,483.22	41,010.87	(624,517.91)	(317,715.06)	(2,429,417.95)	(92,597.84)	(354,418.80)	6,056,802.09

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
NOVEMBER 30, 2016

06/12/2016

	BALANCE DEC 31,2015	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 30,2016
RESERVES											
GREEN SPACE/WOODLOT	669,559.00				58,455.85					(1,950.00)	726,064.85
VEHICLE & EQUIPMENT	1,767,181.79	542,827.59			3,000.00			(230,448.73)		(1,247.58)	2,081,313.07
INFRASTRUCTURE	3,791,545.42	125,000.00			43,500.00			(7,262.63)			3,952,782.79
SPECIAL PROJECTS	1,185,623.42	155,600.00			121,200.00			(35,827.26)		(75,489.66)	1,351,106.50
TAX STABILIZATION	1,608,558.95	150,000.00									1,758,558.95
WORKING CAPITAL	1,011,743.72				57,820.55					(5,250.00)	1,064,314.27
RECREATION COMPLEX	1,507,952.10	52,721.25						(43,183.16)			1,517,490.19
RESERVES	11,542,164.40	1,026,148.84			283,976.40			(316,721.78)		(83,937.24)	12,451,630.62
RESERVE FUNDS											
BUILDING ACTIVITY	(1,610,502.93)	341,148.27									(1,269,354.66)
VOLLMER CENTRE FUNDRAISING	79.01				1,137.10	13.60		(993.28)		(236.43)	0.00
ESSEX POWER EQUITY	11,043,305.00										11,043,305.00
RESERVE FUNDS	9,432,881.08	341,148.27			1,137.10	13.60		(993.28)		(236.43)	9,773,950.34
RESERVES/RESERVE FUNDS	20,975,045.48	1,367,297.11			285,113.50	13.60		(317,715.06)		(84,173.67)	22,225,580.96

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
NOVEMBER 30, 2016

06/12/2016

	BALANCE DEC 31,2015	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, 2016
DEFERRED REVENUE										
SEWER PROJECTS	1,309,936.21				20,986.02					1,330,922.23
WATER PROJECTS	2,718,307.20				73,134.82		(24,304.07)			2,767,137.95
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	3,686,365.72			3,311,182.89	103,028.13	(411,953.46)				6,688,623.28
DC PROJECTS (NON-GROWTH RELATED)	12,284,283.41	500,000.00			229,216.58		(20,076.23)			12,993,423.76
FEDERAL GAS TAX	3,108,937.48	1,393,341.46			50,028.01		(2,348,780.32)			2,203,526.63
PROVINCIAL GAS TAX/TRANSIT	515,839.04	14,846.00		9,273.79			(36,257.33)			503,701.50
OCIF-FORMULA BASED	0.00	172,770.00			1,716.49					174,486.49
DEPOSITS FROM DEVELOPERS	2,066,591.08			522,905.00	39,753.15				(343,938.74)	2,285,310.49
CONTRIBUTIONS FROM DEVELOPERS	765,049.32			17,161.65	9,684.15					791,895.12
PARKLAND DEDICATION	212,497.24			46,500.00	4,296.14					263,293.38
SICK LEAVE	9,998.25				180.22					10,178.47
DEFERRED REVENUE	28,177,804.95	2,080,957.46		3,907,023.33	532,023.71	(411,953.46)	(2,429,417.95)		(343,938.74)	31,512,499.30