

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

	2017 Budget	2017 YTD Actual January	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual January	2016 % Budget to Actual	2016 YTD Actual December
Revenues								
General Levy	(28,871,100)	0.00	28,871,100.00	0.0%	(27,090,200)	0.00	0.0%	(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)	(54,681.13)	2,939,018.87	1.8%	(2,674,900)	(84,640.57)	3.2%	(2,957,778.70)
Revenues	(32,271,000)	(55,227.08)	32,215,772.92	0.2%	(30,176,000)	(85,016.09)	0.3%	(30,855,604.72)

Expenditures

Mayor & Council

Wages/Benefits	264,500	23,665.31	(240,834.69)	9.0%	267,800	22,240.52	8.3%	242,254.52
Administrative Expenses	35,500	941.63	(34,558.37)	2.7%	31,500	497.88	1.6%	34,310.27
Personnel Expenses	39,200	7,046.78	(32,153.22)	18.0%	39,200	1,723.99	4.4%	11,484.71
Program Services	24,000	0.00	(24,000.00)	0.0%	26,000	0.00	0.0%	19,007.37
Expenditures	363,200	31,653.72	(331,546.28)	8.7%	364,500	24,462.39	6.7%	307,056.87
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(1,087.59)
Mayor & Council	363,200	31,653.72	(331,546.28)	8.7%	364,500	24,462.39	6.7%	305,969.28

Finance & Administration

Wages/Benefits	1,651,300	136,299.42	(1,515,000.58)	8.3%	1,639,300	137,506.40	8.4%	1,634,099.68
Administrative Expenses	163,300	6,255.56	(157,044.44)	3.8%	158,400	8,689.33	5.5%	103,503.89
Personnel Expenses	36,500	10,180.05	(26,319.95)	27.9%	36,000	7,912.87	22.0%	30,186.14
Program Services	322,200	9,184.77	(313,015.23)	2.9%	307,200	1,761.82	0.6%	348,855.16
Expenditures	2,173,300	161,919.80	(2,011,380.20)	7.5%	2,140,900	155,870.42	7.3%	2,116,644.87
Other Revenues	(781,200)	(59,560.00)	721,640.00	7.6%	(760,300)	(55,190.00)	7.3%	(875,857.73)
Finance & Administration	1,392,100	102,359.80	(1,289,740.20)	7.4%	1,380,600	100,680.42	7.3%	1,240,787.14

Council Services

Wages/Benefits	843,600	69,352.24	(774,247.76)	8.2%	815,200	69,766.27	8.6%	808,113.87
Administrative Expenses	25,200	7,696.00	(17,504.00)	30.5%	23,300	7,200.28	30.9%	13,642.27
Personnel Expenses	45,300	6,896.29	(38,403.71)	15.2%	40,000	5,316.55	13.3%	34,143.03
Program Services	55,300	12.00	(55,288.00)	0.0%	48,700	794.33	1.6%	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	83,956.53	(885,443.47)	8.7%	927,200	83,077.43	9.0%	899,296.60
Other Revenues	(24,800)	(1,841.40)	22,958.60	7.4%	(12,100)	(1,087.00)	9.0%	(30,718.42)
Council Services	944,600	82,115.13	(862,484.87)	8.7%	915,100	81,990.43	9.0%	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	0.00	(1,964,200.00)	0.0%	1,964,200	0.00	0.0%	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	871.34	(159,128.66)	0.0%	104,000	0.00	0.0%	153,227.90
Transfers to Own Funds	6,752,700	0.00	(6,752,700.00)	0.0%	6,151,100	0.00	0.0%	7,814,676.49
Financial Services	8,971,200	871.34	(8,970,328.66)	0.0%	8,237,400	0.00	0.0%	9,944,550.57

Division of IT (DoIT)

Wages/Benefits	440,500	34,796.56	(405,703.44)	7.9%	426,700	35,223.88	8.3%	415,117.18
Administrative Expenses	222,500	49,328.56	(173,171.44)	22.2%	198,700	48,522.01	24.4%	200,120.11
Personnel Expenses	9,000	453.85	(8,546.15)	5.0%	8,000	228.63	2.9%	8,711.36
Transfers to Own Funds	150,000	0.00	(150,000.00)	0.0%	100,000	0.00	0.0%	100,000.00
Financial Services	822,000	84,578.97	(737,421.03)	10.3%	733,400	83,974.52	11.5%	723,948.65

Fire

Wages/Benefits	1,893,500	100,209.73	(1,793,290.27)	5.3%	1,774,800	113,036.44	6.4%	1,805,261.81
Administrative Expenses	56,600	228.49	(56,371.51)	0.4%	23,700	1,201.16	5.1%	31,388.73
Personnel Expenses	107,500	5,236.74	(102,263.26)	4.9%	88,000	19,609.27	22.3%	87,666.67
Vehicle/Equipment Expenses	119,600	1,027.00	(118,573.00)	0.9%	103,400	2,222.79	2.2%	110,143.44
Program Services	93,000	149.76	(92,850.24)	0.2%	16,000	548.62	3.4%	17,136.60
Transfers to Own Funds	204,000	0.00	(204,000.00)	0.0%	200,000	0.00	0.0%	200,000.00
Expenditures	2,474,200	106,851.72	(2,367,348.28)	4.3%	2,205,900	136,618.28	6.2%	2,251,597.25
Other Revenues	(10,000)	(80.00)	9,920.00	0.8%	(8,000)	0.00	0.0%	(7,764.49)
Fire	2,464,200	106,771.72	(2,357,428.28)	4.3%	2,197,900	136,618.28	6.2%	2,243,832.76

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<u>Police / Dispatch</u>								
Wages/Benefits	6,681,500	470,438.92	(6,211,061.08)	7.0%	6,529,000	502,801.56	7.7%	6,306,466.37
Administrative Expenses	171,900	5,867.20	(166,032.80)	3.4%	173,800	4,886.54	2.8%	174,446.27
Personnel Expenses	116,000	14,166.51	(101,833.49)	12.2%	105,000	1,320.07	1.3%	114,049.78
Facility Expenses	160,000	1,344.49	(158,655.51)	0.8%	157,200	0.00	0.0%	155,470.48
Vehicle/Equipment Expenses	136,900	7,699.28	(129,200.72)	5.6%	143,100	7,246.46	5.1%	126,958.02
Program Services	138,000	2,583.00	(135,417.00)	1.9%	131,500	2,952.14	2.2%	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	502,099.40	(6,978,200.60)	6.7%	7,279,600	519,206.77	7.1%	7,122,773.14
Grants	(52,000)	(12,828.65)	39,171.35	24.7%	(44,700)	(1,942.69)	4.4%	(52,969.41)
Other Revenues	(584,400)	(13,905.51)	570,494.49	2.4%	(560,900)	(16,375.00)	2.9%	(610,100.10)
Police / Dispatch	6,843,900	475,365.24	(6,368,534.76)	7.0%	6,674,000	500,889.08	7.5%	6,459,703.63
<u>Police Services Board</u>								
Wages/Benefits	40,500	2,548.31	(37,951.69)	6.3%	39,700	2,697.59	6.8%	39,529.13
Administrative Expenses	17,300	42.64	(17,257.36)	0.3%	16,600	22.69	0.1%	12,994.27
Personnel Expenses	8,700	2,854.37	(5,845.63)	32.8%	7,100	3,048.40	42.9%	3,117.99
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	0.00	0.0%	6,738.51
Expenditures	67,500	5,445.32	(62,054.68)	8.1%	64,400	5,768.68	9.0%	62,379.90
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	67,500	5,445.32	(62,054.68)	8.1%	64,400	5,768.68	9.0%	62,379.90
<u>Conservation Authority</u>								
Program Services	246,000	0.00	(246,000.00)	0.0%	228,000	57,988.50	25.4%	231,954.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	1,867.77	(39,532.23)	4.5%	34,900	1,874.78	5.4%	33,617.89
Other Revenues	(20,000)	(6,774.00)	13,226.00	33.9%	(20,000)	(6,586.00)	32.9%	(19,132.00)
Protective Inspection & Control	21,400	(4,906.23)	(26,306.23)	-22.9%	14,900	(4,711.22)	-31.6%	14,485.89
<u>Emergency Measures</u>								
Program Services	31,000	22.90	(30,977.10)	0.1%	22,000	22.90	0.1%	16,348.93
<u>Public Works Summary</u>								
Wages/Benefits	5,529,900	315,457.30	(5,214,442.70)	5.7%	5,381,500	326,961.41	6.1%	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	960.45	(350,039.55)	0.3%	334,900	0.00	0.0%	333,381.99
Personnel Expenses	115,500	3,410.32	(112,089.68)	3.0%	114,500	7,099.98	6.2%	122,694.12
Facility Expenses	1,811,600	14,450.26	(1,797,149.74)	0.8%	1,603,800	4,477.26	0.3%	1,743,953.57
Vehicle/Equipment Expenses	538,900	14,248.54	(524,651.46)	2.6%	545,300	35,702.70	6.6%	437,637.62
Program Services	5,906,100	117,070.90	(5,789,029.10)	2.0%	5,414,200	116,582.58	2.2%	5,585,533.81
Transfers to Own Funds	1,497,700	1,831.52	(1,495,868.48)	0.1%	972,400	1,856.45	0.2%	1,643,124.69
Expenditures	16,162,700	467,429.29	(15,695,270.71)	2.9%	14,778,600	492,680.38	3104.8%	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)	(91,754.54)	8,515,245.46	1.1%	(7,859,500)	(224,176.73)	2.9%	(8,772,672.12)
Public Works Summary	7,143,700	375,674.75	(6,768,025.25)	5.3%	6,507,100	268,503.65	2276.3%	6,111,991.84
<u>Public Works Corporate</u>								
Wages/Benefits	1,103,600	81,805.79	(1,021,794.21)	7.4%	1,093,600	80,671.98	7.4%	1,000,026.17
Administrative Expenses	351,000	960.45	(350,039.55)	0.3%	334,900	0.00	0.0%	333,381.99
Personnel Expenses	115,500	3,410.32	(112,089.68)	3.0%	114,500	7,099.98	6.2%	122,694.12
Expenditures	1,570,100	86,176.56	(1,483,923.44)	0.0%	1,543,000	87,771.96	0.0%	1,456,102.28
Other Revenues	(975,700)	(73,148.00)	902,552.00	7.5%	(969,600)	(72,613.93)	7.5%	(1,037,733.09)
Public Works Corporate	594,400	13,028.56	(581,371.44)	2.2%	573,400	15,158.03	2.6%	418,369.19
<u>Roads/Drainage</u>								
Wages/Benefits	1,118,600	69,070.60	(1,049,529.40)	6.2%	1,077,000	75,132.07	7.0%	978,015.70
Vehicle/Equipment Expenses	34,000	0.00	(34,000.00)	0.0%	34,000	0.00	0.0%	16,636.40
Program Services	465,300	767.13	(464,532.87)	0.2%	420,300	1,855.07	0.4%	431,872.43
Roads/Drainage	1,617,900	69,837.73	(1,548,062.27)	4.3%	1,531,300	76,987.14	5.0%	1,426,524.53

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<u>Facilities & Fleet</u>								
Wages/Benefits	1,398,700	74,437.74	(1,324,262.26)	5.3%	1,356,900	81,894.43	6.0%	1,288,749.16
Facility Expenses	1,811,600	14,450.26	(1,797,149.74)	0.8%	1,603,800	4,477.26	0.3%	1,743,953.57
Vehicle/Equipment Expenses	474,400	14,248.54	(460,151.46)	3.0%	480,800	35,702.70	7.4%	404,539.28
Transfer to Own Funds	215,000	1,831.52	(213,168.48)	0.9%	0	1,856.45	100.0%	19,765.41
Expenditures	3,899,700	104,968.06	(3,794,731.94)	2.7%	3,441,500	123,930.84	3.6%	3,457,007.42
Other Revenues	(44,300)	0.00	44,300.00	0.0%	(37,400)	0.00	0.0%	(45,483.38)
Facilities & Fleet	3,855,400	104,968.06	(3,750,431.94)	2.7%	3,404,100	123,930.84	3.6%	3,411,524.04
<u>Parks</u>								
Wages/Benefits	689,000	18,319.56	(670,680.44)	2.7%	676,400	22,981.49	3.4%	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	0.00	(400,500.00)	0.0%	331,900	975.00	0.3%	279,450.40
Expenditures	1,105,000	18,319.56	(1,086,680.44)	1.7%	1,023,800	23,956.49	2.3%	906,683.13
Other Revenues	(29,000)	(469.05)	28,530.95	1.6%	(25,500)	0.00	0.0%	(43,384.58)
Parks	1,076,000	17,850.51	(1,058,149.49)	1.7%	998,300	23,956.49	2.4%	863,298.55
<u>Water</u>								
Wages/Benefits	951,900	53,760.91	(898,139.09)	5.7%	916,400	53,339.00	5.8%	876,944.85
Vehicle/Equipment Expenses	15,000	0.00	(15,000.00)	0.0%	15,000	0.00	0.0%	14,178.04
Program Services	3,045,100	71,975.00	(2,973,125.00)	2.4%	2,782,900	70,567.00	2.5%	2,967,004.23
Transfers to Own Funds	750,000	0.00	(750,000.00)	0.0%	535,700	0.00	0.0%	1,024,972.17
Expenditures	4,762,000	125,735.91	(4,636,264.09)	2.6%	4,250,000	123,906.00	2.9%	4,883,099.29
Consumption Revenues	(2,677,000)	0.00	2,677,000.00	0.0%	(2,237,000)	0.00	0.0%	(2,643,298.82)
Base Rate Revenues	(1,987,000)	0.00	1,987,000.00	0.0%	(1,910,000)	0.00	0.0%	(1,982,783.08)
Other Revenues	(98,000)	(7,454.18)	90,545.82	7.6%	(103,000)	(97,367.65)	94.5%	(259,002.68)
Water	0	118,281.73	118,281.73	100.0%	0	26,538.35	100.0%	(1,985.29)
<u>Wastewater</u>								
Wages/Benefits	268,100	18,062.70	(250,037.30)	6.7%	261,200	12,942.44	5.0%	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	1,995,200	44,328.77	(1,950,871.23)	2.2%	1,879,100	43,185.51	2.3%	1,907,206.75
Transfers to Own Funds	532,700	0.00	(532,700.00)	0.0%	436,700	0.00	0.0%	598,387.11
Expenditures	3,208,000	62,391.47	(3,145,608.53)	1.9%	2,989,000	56,127.95	1.9%	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)	(3,926.78)	2,779,073.22	0.1%	(2,564,000)	(818.08)	0.0%	(2,701,793.37)
Frontage/Connection	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(13,000)	(6,756.53)	6,243.47	52.0%	(13,000)	(53,377.07)	410.6%	(59,193.12)
Wastewater	0	51,708.16	51,708.16	100.0%	0	1,932.80	100.0%	(5,739.18)
<u>Winter Control</u>								
Program Services	200,000	118,207.07	(81,792.93)	59.1%	200,000	120,023.76	60.0%	159,775.13
<u>Traffic Control</u>								
Program Services	83,000	0.00	(83,000.00)	0.0%	69,000	18.98	0.0%	76,399.30
<u>Transit</u>								
Program Services	286,000	0.00	(286,000.00)	0.0%	293,000	0.00	0.0%	59,374.85
<u>Street Lighting</u>								
Program Services	296,000	0.00	(296,000.00)	0.0%	405,000	0.00	0.0%	373,731.44
<u>Crossing Guards</u>								
Wages/Benefits	83,500	553.30	(82,946.70)	0.7%	83,000	376.49	0.5%	77,888.72
Administrative Expenses	700	0.00	(700.00)	0.0%	700	0.00	0.0%	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	553.30	(84,646.70)	0.7%	84,700	376.49	0.4%	79,609.27

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<u>Garbage Collection</u>								
Program Services	590,000	45,457.16	(544,542.84)	7.7%	560,000	45,288.39	8.1%	611,161.14
<u>Garbage Disposal</u>								
Program Services	880,000	0.00	(880,000.00)	0.0%	845,000	0.00	0.0%	880,437.70
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,866,600	83,540.95	(1,783,059.05)	4.5%	1,744,200	101,729.25	5.8%	1,624,579.21
Administrative Expenses	47,300	203.52	(47,096.48)	0.4%	46,400	583.04	1.3%	49,976.53
Personnel Expenses	27,800	1,017.60	(26,782.40)	3.7%	19,800	0.00	0.0%	17,996.15
Vehicle/Program Expenses	71,800	0.00	(71,800.00)	0.0%	64,000	0.00	0.0%	40,361.61
Program Services	271,700	2,303.92	(269,396.08)	0.9%	260,700	9,355.84	3.6%	287,393.87
Transfers to Own Funds	165,000	2,823.75	(162,176.25)	1.7%	85,300	2,981.25	3.5%	95,551.25
Expenditures	2,450,200	89,889.74	(2,360,310.26)	3.7%	2,220,400	114,649.38	5.2%	2,115,858.62
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,484,700)	(297,621.99)	2,187,078.01	12.0%	(2,398,400)	(270,007.84)	11.3%	(2,323,249.64)
Culture & Recreation Summary	(34,500)	(207,732.25)	(173,232.25)	602.1%	(178,000)	(155,358.46)	87.3%	(207,391.02)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	876,800	49,214.54	(827,585.46)	5.6%	854,200	59,393.40	7.0%	740,271.08
Administrative Expenses	47,300	203.52	(47,096.48)	0.4%	46,400	583.04	1.3%	49,976.53
Personnel Expenses	27,800	1,017.60	(26,782.40)	3.7%	19,800	0.00	0.0%	17,996.15
Vehicle/Program Expenses	7,500	0.00	(7,500.00)	0.0%	7,500	0.00	0.0%	7,604.19
Program Services	55,500	2,047.57	(53,452.43)	3.7%	52,500	2,247.93	4.3%	71,302.17
Transfers to Own Funds	125,000	2,823.75	(122,176.25)	2.3%	45,300	2,981.25	6.6%	55,551.25
Expenditures	1,139,900	55,306.98	(1,084,593.02)	4.9%	1,025,700	65,205.62	6.4%	942,701.37
Other Revenues	(85,200)	(4,422.77)	80,777.23	5.2%	(78,100)	7,017.88	-9.0%	(87,630.70)
Culture & Recreation Corporate	1,054,700	50,884.21	(1,003,815.79)	4.8%	947,600	72,223.50	7.6%	855,070.67
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	214,700	4,414.73	(210,285.27)	2.1%	182,200	6,430.28	3.5%	205,564.73
Program Services	31,900	0.00	(31,900.00)	0.0%	31,900	23.35	0.1%	24,164.12
Expenditures	246,600	4,414.73	(242,185.27)	1.8%	214,100	6,453.63	3.0%	229,728.85
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,800)	(11,743.94)	331,056.06	3.4%	(318,900)	(8,141.14)	2.6%	(305,060.86)
Culture & Recreation Community Programs	(96,200)	(7,329.21)	88,870.79	7.6%	(104,800)	(1,687.51)	1.6%	(75,332.01)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	41,000	0.00	(41,000.00)	0.0%	41,000	0.00	0.0%	26,863.01
Other Revenues	(8,100)	(2.14)	8,097.86	0.0%	(8,100)	0.00	0.0%	(8,739.80)
Culture & Recreation Cultural Programs	32,900	(2.14)	(32,902.14)	0.0%	32,900	0.00	0.0%	18,123.21
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	72,500	4,635.78	(67,864.22)	6.4%	71,500	5,324.76	7.5%	81,903.81
Vehicle/Equipment Expenses	2,500	0.00	(2,500.00)	0.0%	5,000	0.00	0.0%	2,787.20
Program Services	98,300	256.35	(98,043.65)	0.3%	92,300	7,084.56	7.7%	112,653.51
Expenditures	173,300	4,892.13	(168,407.87)	2.8%	168,800	12,409.32	7.4%	197,344.52
Other Revenues	(246,700)	(23,578.15)	223,121.85	9.6%	(227,900)	(18,095.57)	7.9%	(223,021.73)
Culture & Recreation Hospitality	(73,400)	(18,686.02)	54,713.98	25.5%	(59,100)	(5,686.25)	9.6%	(25,677.21)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	19,800	0.00	(19,800.00)	0.0%	7,500	0.00	0.0%	16,160.16
Other Revenues	(851,300)	(99,250.02)	752,049.98	11.7%	(843,100)	(107,796.47)	12.8%	(789,916.25)
VRC Arenas	(831,500)	(99,250.02)	732,249.98	11.9%	(835,600)	(107,796.47)	12.9%	(773,756.09)

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

	2017 Budget	2017 YTD Actual January	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual January	2016 % Budget to Actual	2016 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	467,900	16,838.16	(451,061.84)	3.6%	409,100	20,847.48	5.1%	383,967.92
Vehicle/Equipment Expenses	35,000	0.00	(35,000.00)	0.0%	35,000	0.00	0.0%	10,915.17
Program Services	40,000	0.00	(40,000.00)	0.0%	35,000	0.00	0.0%	48,020.49
Expenditures	542,900	16,838.16	(526,061.84)	3.1%	479,100	20,847.48	4.4%	442,903.58
Other Revenues	(584,200)	(130,689.41)	453,510.59	22.4%	(513,200)	(111,749.22)	21.8%	(561,788.94)
VRC Aquatic Centre	(41,300)	(113,851.25)	(72,551.25)	275.7%	(34,100)	(90,901.74)	266.6%	(118,885.36)
<u>VRC Fitness Centre</u>								
Wages/Benefits	207,100	8,437.74	(198,662.26)	4.1%	202,000	9,733.33	4.8%	186,795.24
Vehicle/Equipment Expenses	5,000	0.00	(5,000.00)	0.0%	7,000	0.00	0.0%	1,390.18
Program Services	5,000	0.00	(5,000.00)	0.0%	8,000	0.00	0.0%	4,390.57
Transfers to Own Funds	40,000	0.00	(40,000.00)	0.0%	40,000	0.00	0.0%	40,000.00
Expenditures	257,100	8,437.74	(248,662.26)	3.3%	257,000	9,733.33	3.8%	232,575.99
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(328,000)	(27,925.29)	300,074.71	8.5%	(381,500)	(31,243.32)	8.2%	(311,970.09)
VRC Fitness Centre	(70,900)	(19,487.55)	51,412.45	27.5%	(124,500)	(21,509.99)	17.3%	(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	44,380.34	(482,419.66)	8.4%	508,200	44,360.55	8.7%	516,177.91
Administrative Expenses	20,100	236.59	(19,863.41)	1.2%	15,400	83.95	0.6%	17,654.90
Personnel Expenses	9,200	1,663.15	(7,536.85)	18.1%	9,000	1,652.14	18.4%	6,975.24
Program Services	22,900	0.00	(22,900.00)	0.0%	22,900	0.00	0.0%	46,030.95
Transfers to Own Funds	38,000	0.00	(38,000.00)	0.0%	38,000	0.00	0.0%	38,000.00
Expenditures	617,000	46,280.08	(570,719.92)	7.5%	593,500	46,096.64	7.8%	624,839.00
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(8,600.00)
Other Revenues	(42,500)	(7,000.00)	35,500.00	16.5%	(35,500)	(4,850.00)	13.7%	(52,250.00)
Development & Strategic Initiatives	574,500	39,280.08	(535,219.92)	6.8%	558,000	41,246.64	7.4%	563,989.00
<u>Building Services</u>								
Wages/Benefits	457,800	36,385.57	(421,414.43)	8.0%	445,900	33,944.02	7.6%	432,036.61
Administrative Expenses	5,900	152.64	(5,747.36)	2.6%	4,600	0.00	0.0%	3,373.62
Personnel Expenses	10,700	2,763.37	(7,936.63)	25.8%	10,700	1,188.60	11.1%	7,819.08
Program Services	169,500	13,375.00	(156,125.00)	7.9%	163,900	10,100.00	6.2%	161,889.87
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	290,111.36
Expenditures	643,900	52,676.58	(591,223.42)	0.0%	625,100	45,232.62	0.0%	895,230.54
Contributions from Own Funds	0	(4,283.06)	(4,283.06)	100.0%	(222,800)	(7,991.82)	3.6%	0.00
Other Revenues	(643,900)	(48,393.52)	595,506.48	7.5%	(402,300)	(37,240.80)	9.3%	(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	1,255,718.02	(31,015,281.98)	3.9%	30,176,000	1,307,783.43	4.3%	30,821,649.58
T o t a l	0	1,200,490.94	1,200,490.94	100.0%	0	1,222,767.34	100.0%	(33,955.14)
General Fund	0	1,030,501.05	1,030,501.05	100.0%	0	1,194,296.19	-2.2%	(26,230.67)
Water Fund	0	118,281.73	118,281.73	100.0%	0	26,538.35	-7.5%	(1,985.29)
Wastewater Fund	0	51,708.16	51,708.16	100.0%	0	1,932.80	-296.9%	(5,739.18)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JANUARY 31, 2017

21/03/2017

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 JAN 31,2017
GENERAL GOVERNMENT										
HYDRO GENERATOR	46,480.59			54.90						46,535.49
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)									(55,020.30)
PROTECTION SERVICES										
CAPITAL-FIRE	200,914.02			327.59						201,241.61
RECREATION SERVICES										
ARENA DEMOLITION	202,155.53			330.14						202,485.67
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	30,944.75			44.58						30,989.33
CAPITAL-SEWER (Sewage Capacity)	3,307,418.00									3,307,418.00
PATHWAY (Todd Lane (OMCIP))	21,345.38			13.80						21,359.18
FUEL DEPOT & PW GATES	2,830.62			4.68						2,835.30
WATERMAIN-Orford Watermain	2,289.60									2,289.60
OLIVER FARMS/HERITAGE	249,727.31			406.91						250,134.22
TENTH STREET	35,677.43			58.32						35,735.75
	4,044,762.93	0.00	0.00	1,240.92	0.00	0.00	0.00	0.00	0.00	4,046,003.85

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

05/03/2017

	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 JAN 31,2017
RESERVES											
GREEN SPACE/WOODLOT	726,514.85										726,514.85
VEHICLE & EQUIPMENT	3,140,859.99	1,831.52									3,142,691.51
INFRASTRUCTURE	4,238,394.00										4,238,394.00
SPECIAL PROJECTS	1,202,367.70										1,202,367.70
TAX STABILIZATION	2,608,558.95										2,608,558.95
WORKING CAPITAL	1,062,064.27				48,000.00					(123.34)	1,109,940.93
RECREATION COMPLEX	2,020,320.19	2,823.75									2,023,143.94
RESERVES	14,999,079.95	4,655.27			48,000.00					(123.34)	15,051,611.88
RESERVE FUNDS											
BUILDING ACTIVITY	(1,248,862.09)				400.00		(4,283.06)				(1,252,745.15)
ESSEX POWER EQUITY	11,043,305.00										11,043,305.00
RESERVE FUNDS	9,794,442.91				400.00		(4,283.06)				9,790,559.85
RESERVES/RESERVE FUNDS	24,793,522.86	4,655.27			48,400.00		(4,283.06)			(123.34)	24,842,171.73

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
JANUARY 31, 2017

05/03/2017

	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 JAN 31, 2017
DEFERRED REVENUE										
SEWER PROJECTS	1,056,659.18				2,204.93					1,058,864.11
WATER PROJECTS	3,286,140.46				7,056.87					3,293,197.33
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	6,753,606.06			161,316.00	11,323.19					6,926,245.25
DC PROJECTS (NON-GROWTH RELATED)	12,884,174.85				21,521.51					12,905,696.36
FEDERAL GAS TAX	2,044,867.42				3,625.32					2,048,492.74
PROVINCIAL GAS TAX/TRANSIT	545,951.72				835.40					546,787.12
OCIF-FORMULA BASED	0.00									0.00
DEPOSITS FROM DEVELOPERS	2,098,787.98				3,414.32				(83,693.84)	2,018,508.46
CONTRIBUTIONS FROM DEVELOPERS	795,472.50				958.25					796,430.75
PARKLAND DEDICATION	268,235.20				444.14					268,679.34
SICK LEAVE	10,195.41				16.88					10,212.29
DEFERRED REVENUE	31,244,090.78			161,316.00	51,400.81				(83,693.84)	31,373,113.75