

**TOWN OF LASALLE
FINANCIAL STATEMENT
FEBRUARY 28, 2017**

	2017 Budget	2017 YTD Actual February	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual February	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)	(86,803.97)	2,906,896.03	2.9%	(2,674,900)	(170,804.29)	6.4%	(2,957,778.70)
Revenues	(32,271,000)	(24,527,196.04)	7,743,803.96	76.0%	(30,176,000)	(23,330,057.37)	77.3%	(30,855,604.72)

Expenditures

Mayor & Council

Wages/Benefits	264,500	43,460.54	(221,039.46)	16.4%	267,800	43,221.28	16.1%	242,254.52
Administrative Expenses	35,500	2,212.67	(33,287.33)	6.2%	31,500	1,704.39	5.4%	34,310.27
Personnel Expenses	39,200	9,890.17	(29,309.83)	25.2%	39,200	3,492.33	8.9%	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	55,842.90	(307,357.10)	15.4%	364,500	49,309.57	13.5%	307,056.87
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(1,087.59)
Mayor & Council	363,200	55,842.90	(307,357.10)	15.4%	364,500	49,309.57	13.5%	305,969.28

Finance & Administration

Wages/Benefits	1,651,300	248,324.14	(1,402,975.86)	15.0%	1,639,300	256,312.44	15.6%	1,634,099.68
Administrative Expenses	163,300	20,391.25	(142,908.75)	12.5%	158,400	67,528.78	42.6%	103,503.89
Personnel Expenses	36,500	16,455.20	(20,044.80)	45.1%	36,000	10,690.03	29.7%	30,186.14
Program Services	322,200	12,452.34	(309,747.66)	3.9%	307,200	5,032.45	1.6%	348,855.16
Expenditures	2,173,300	297,622.93	(1,875,677.07)	13.7%	2,140,900	339,563.70	15.9%	2,116,644.87
Other Revenues	(781,200)	(119,110.02)	662,089.98	15.3%	(760,300)	(111,028.11)	14.6%	(875,857.73)
Finance & Administration	1,392,100	178,512.91	(1,213,587.09)	12.8%	1,380,600	228,535.59	16.6%	1,240,787.14

Council Services

Wages/Benefits	843,600	128,811.19	(714,788.81)	15.3%	815,200	128,419.19	15.8%	808,113.87
Administrative Expenses	25,200	8,352.72	(16,847.28)	33.2%	23,300	8,082.92	34.7%	13,642.27
Personnel Expenses	45,300	11,049.05	(34,250.95)	24.4%	40,000	11,673.21	29.2%	34,143.03
Program Services	55,300	467.35	(54,832.65)	0.9%	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	148,680.31	(820,719.69)	15.3%	927,200	148,969.65	16.1%	899,296.60
Other Revenues	(24,800)	(3,891.40)	20,908.60	15.7%	(12,100)	(1,800.00)	14.9%	(30,718.42)
Council Services	944,600	144,788.91	(799,811.09)	15.3%	915,100	147,169.65	16.1%	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	2,226.77	(157,773.23)	0.0%	104,000	576.35	0.0%	153,227.90
Transfers to Own Funds	6,752,700	0.00	(6,752,700.00)	0.0%	6,151,100	1,150,638.50	18.7%	7,814,676.49
Financial Services	8,971,200	2,226.77	(8,968,973.23)	0.0%	8,237,400	1,151,214.85	14.0%	9,944,550.57

Division of IT (DoIT)

Wages/Benefits	440,500	65,309.44	(375,190.56)	14.8%	426,700	64,995.85	15.2%	415,117.18
Administrative Expenses	222,500	75,208.87	(147,291.13)	33.8%	198,700	70,109.46	35.3%	200,120.11
Personnel Expenses	9,000	453.85	(8,546.15)	5.0%	8,000	3,045.77	38.1%	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	822,000	140,972.16	(681,027.84)	17.2%	733,400	238,151.08	32.5%	723,948.65

Fire

Wages/Benefits	1,893,500	214,158.53	(1,679,341.47)	11.3%	1,774,800	220,298.12	12.4%	1,805,261.81
Administrative Expenses	56,600	908.54	(55,691.46)	1.6%	23,700	5,347.54	22.6%	31,388.73
Personnel Expenses	107,500	16,054.06	(91,445.94)	14.9%	88,000	32,075.50	36.5%	87,666.67
Vehicle/Equipment Expenses	119,600	7,842.71	(111,757.29)	6.6%	103,400	10,965.86	10.6%	110,143.44
Program Services	93,000	1,265.31	(91,734.69)	1.4%	16,000	2,680.18	16.8%	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	240,229.15	(2,233,970.85)	9.7%	2,205,900	471,367.20	21.4%	2,251,597.25
Other Revenues	(10,000)	(80.00)	9,920.00	0.8%	(8,000)	(100.00)	1.3%	(7,764.49)
Fire	2,464,200	240,149.15	(2,224,050.85)	9.8%	2,197,900	471,267.20	21.4%	2,243,832.76

**TOWN OF LASALLE
FINANCIAL STATEMENT
FEBRUARY 28, 2017**

	2017 Budget	2017 YTD Actual February	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual February	2016 % Budget to Actual	2016 YTD Actual December
<u>Police / Dispatch</u>								
Wages/Benefits	6,681,500	923,384.86	(5,758,115.14)	13.8%	6,529,000	961,681.49	14.7%	6,306,466.37
Administrative Expenses	171,900	21,567.53	(150,332.47)	12.6%	173,800	39,685.24	22.8%	174,446.27
Personnel Expenses	116,000	29,280.26	(86,719.74)	25.2%	105,000	2,446.66	2.3%	114,049.78
Facility Expenses	160,000	15,513.09	(144,486.91)	9.7%	157,200	11,058.71	7.0%	155,470.48
Vehicle/Equipment Expenses	136,900	15,044.61	(121,855.39)	11.0%	143,100	32,402.10	22.6%	126,958.02
Program Services	138,000	4,723.54	(133,276.46)	3.4%	131,500	4,399.29	3.4%	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	1,009,513.89	(6,470,786.11)	13.5%	7,279,600	1,051,673.49	14.5%	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)	(18,612.21)	565,787.79	3.2%	(560,900)	(22,054.00)	3.9%	(610,100.10)
Police / Dispatch	6,843,900	978,073.03	(5,865,826.97)	14.3%	6,674,000	1,027,676.80	15.4%	6,459,703.63
<u>Police Services Board</u>								
Wages/Benefits	40,500	5,005.19	(35,494.81)	12.4%	39,700	5,131.95	12.9%	39,529.13
Administrative Expenses	17,300	115.70	(17,184.30)	0.7%	16,600	110.45	0.7%	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	7,975.26	(59,524.74)	11.8%	64,400	8,290.80	12.9%	62,379.90
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	67,500	7,975.26	(59,524.74)	11.8%	64,400	8,290.80	12.9%	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	3,385.68	(38,014.32)	8.2%	34,900	3,392.69	9.7%	33,617.89
Other Revenues	(20,000)	(11,648.00)	8,352.00	58.2%	(20,000)	(10,962.00)	54.8%	(19,132.00)
Protective Inspection & Control	21,400	(8,262.32)	(29,662.32)	-38.6%	14,900	(7,569.31)	-50.8%	14,485.89
<u>Emergency Measures</u>								
Program Services	31,000	8,082.37	(22,917.63)	26.1%	22,000	45.80	0.2%	16,348.93
<u>Public Works Summary</u>								
Wages/Benefits	5,529,900	645,627.12	(4,884,272.88)	11.7%	5,381,500	639,543.63	11.9%	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	2,075.58	(348,924.42)	0.6%	334,900	289,189.32	86.4%	333,381.99
Personnel Expenses	115,500	13,280.67	(102,219.33)	11.5%	114,500	13,983.17	12.2%	122,694.12
Facility Expenses	1,811,600	81,629.29	(1,729,970.71)	4.5%	1,603,800	133,204.68	8.3%	1,743,953.57
Vehicle/Equipment Expenses	538,900	44,736.97	(494,163.03)	8.3%	545,300	100,833.67	18.5%	437,637.62
Program Services	5,906,100	373,750.06	(5,532,349.94)	6.3%	5,414,200	428,898.88	7.9%	5,585,533.81
Transfers to Own Funds	1,497,700	3,272.01	(1,494,427.99)	0.2%	972,400	3,379.88	0.4%	1,643,124.69
Expenditures	16,162,700	1,164,371.70	(14,998,328.30)	7.2%	14,778,600	1,609,033.23	950.7%	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)	(886,225.39)	7,720,774.61	10.3%	(7,859,500)	(843,016.86)	10.7%	(8,772,672.12)
Public Works Summary	7,143,700	278,146.31	(6,865,553.69)	3.9%	6,507,100	766,016.37	797.9%	6,111,991.84
<u>Public Works Corporate</u>								
Wages/Benefits	1,103,600	153,567.12	(950,032.88)	13.9%	1,093,600	149,023.01	13.6%	1,000,026.17
Administrative Expenses	351,000	2,075.58	(348,924.42)	0.6%	334,900	289,189.32	86.4%	333,381.99
Personnel Expenses	115,500	13,280.67	(102,219.33)	11.5%	114,500	13,983.17	12.2%	122,694.12
Expenditures	1,570,100	168,923.37	(1,401,176.63)	2.7%	1,543,000	452,195.50	0.0%	1,456,102.28
Other Revenues	(975,700)	(157,597.00)	818,103.00	16.2%	(969,600)	(149,538.93)	15.4%	(1,037,733.09)
Public Works Corporate	594,400	11,326.37	(583,073.63)	1.9%	573,400	302,656.57	52.8%	418,369.19
<u>Roads/Drainage</u>								
Wages/Benefits	1,118,600	136,777.15	(981,822.85)	12.2%	1,077,000	138,973.74	12.9%	978,015.70
Vehicle/Equipment Expenses	34,000	2,573.53	(31,426.47)	7.6%	34,000	24.44	0.1%	16,636.40
Program Services	465,300	6,727.97	(458,572.03)	1.5%	420,300	10,345.85	2.5%	431,872.43
Roads/Drainage	1,617,900	146,078.65	(1,471,821.35)	9.0%	1,531,300	149,344.03	9.8%	1,426,524.53

**TOWN OF LASALLE
FINANCIAL STATEMENT
FEBRUARY 28, 2017**

	2017 Budget	2017 YTD Actual February	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual February	2016 % Budget to Actual	2016 YTD Actual December
<u>Facilities & Fleet</u>								
Wages/Benefits	1,398,700	172,246.22	(1,226,453.78)	12.3%	1,356,900	168,142.79	12.4%	1,288,749.16
Facility Expenses	1,811,600	81,629.29	(1,729,970.71)	4.5%	1,603,800	133,204.68	8.3%	1,743,953.57
Vehicle/Equipment Expenses	474,400	41,925.36	(432,474.64)	8.8%	480,800	100,809.23	21.0%	404,539.28
Transfer to Own Funds	215,000	3,272.01	(211,727.99)	1.5%	0	3,379.88	100.0%	19,765.41
Expenditures	3,899,700	299,072.88	(3,600,627.12)	7.7%	3,441,500	405,536.58	11.8%	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	299,072.88	(3,556,327.12)	7.8%	3,404,100	405,536.58	11.9%	3,411,524.04
<u>Parks</u>								
Wages/Benefits	689,000	34,995.33	(654,004.67)	5.1%	676,400	45,433.24	6.7%	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	1,998.48	(398,501.52)	0.5%	331,900	5,789.91	1.7%	279,450.40
Expenditures	1,105,000	36,993.81	(1,068,006.19)	3.4%	1,023,800	51,223.15	5.0%	906,683.13
Other Revenues	(29,000)	(2,239.05)	26,760.95	7.7%	(25,500)	(1,000.05)	3.9%	(43,384.58)
Parks	1,076,000	34,754.76	(1,041,245.24)	3.2%	998,300	50,223.10	5.0%	863,298.55
<u>Water</u>								
Wages/Benefits	951,900	111,395.25	(840,504.75)	11.7%	916,400	110,485.01	12.1%	876,944.85
Vehicle/Equipment Expenses	15,000	238.08	(14,761.92)	1.6%	15,000	0.00	0.0%	14,178.04
Program Services	3,045,100	182,108.94	(2,862,991.06)	6.0%	2,782,900	283,532.60	10.2%	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	293,742.27	(4,468,257.73)	6.2%	4,250,000	394,017.61	9.3%	4,883,099.29
Consumption Revenues	(2,677,000)	(236,859.21)	2,440,140.79	8.9%	(2,237,000)	(179,372.17)	8.0%	(2,643,298.82)
Base Rate Revenues	(1,987,000)	(180,284.51)	1,806,715.49	9.1%	(1,910,000)	(163,258.70)	8.6%	(1,982,783.08)
Other Revenues	(98,000)	(15,347.59)	82,652.41	15.7%	(103,000)	(104,505.95)	101.5%	(259,002.68)
Water	0	(138,749.04)	(138,749.04)	100.0%	0	(53,119.21)	100.0%	(1,985.29)
<u>Wastewater</u>								
Wages/Benefits	268,100	36,646.05	(231,453.95)	13.7%	261,200	27,485.84	10.5%	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	182,914.67	(1,812,285.33)	9.2%	1,879,100	129,230.52	6.9%	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	219,560.72	(2,988,439.28)	6.8%	2,989,000	156,716.36	5.2%	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)	(286,691.02)	2,496,308.98	10.3%	(2,564,000)	(191,317.02)	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)	(7,207.01)	5,792.99	55.4%	(13,000)	(54,024.04)	415.6%	(59,193.12)
Wastewater	0	(74,337.31)	(74,337.31)	100.0%	0	(88,624.70)	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	1,475.04	(81,524.96)	1.8%	69,000	3,678.75	5.3%	76,399.30
<u>Transit</u>								
Program Services	286,000	266.01	(285,733.99)	0.1%	293,000	0.00	0.0%	59,374.85
<u>Street Lighting</u>								
Program Services	296,000	70.72	(295,929.28)	0.0%	405,000	42,928.27	10.6%	373,731.44
<u>Crossing Guards</u>								
Wages/Benefits	83,500	5,612.20	(77,887.80)	6.7%	83,000	7,115.96	8.6%	77,888.72
Administrative Expenses	700	0.00	(700.00)	0.0%	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	5,612.20	(79,587.80)	6.6%	84,700	7,866.56	9.3%	79,609.27

**TOWN OF LASALLE
FINANCIAL STATEMENT
FEBRUARY 28, 2017**

	2017 Budget	2017 YTD Actual February	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual February	2016 % Budget to Actual	2016 YTD Actual December
<u>Garbage Collection</u>								
Program Services	590,000	92,733.27	(497,266.73)	15.7%	560,000	92,688.03	16.6%	611,161.14
<u>Garbage Disposal</u>								
Program Services	880,000	70,025.90	(809,974.10)	8.0%	845,000	64,773.13	7.7%	880,437.70
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,866,600	191,159.74	(1,675,440.26)	10.2%	1,744,200	222,714.33	12.8%	1,624,579.21
Administrative Expenses	47,300	675.87	(46,624.13)	1.4%	46,400	32,562.45	70.2%	49,976.53
Personnel Expenses	27,800	3,067.40	(24,732.60)	11.0%	19,800	327.60	1.7%	17,996.15
Vehicle/Program Expenses	71,800	3,639.00	(68,161.00)	5.1%	64,000	7,391.63	11.6%	40,361.61
Program Services	271,700	24,906.83	(246,793.17)	9.2%	260,700	31,178.99	12.0%	287,393.87
Transfers to Own Funds	165,000	5,340.00	(159,660.00)	3.2%	85,300	45,793.75	53.7%	95,551.25
Expenditures	2,450,200	228,788.84	(2,221,411.16)	9.3%	2,220,400	339,968.75	15.3%	2,115,858.62
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,484,700)	(457,778.20)	2,026,921.80	18.4%	(2,398,400)	(456,713.15)	19.0%	(2,323,249.64)
Culture & Recreation Summary	(34,500)	(228,989.36)	(194,489.36)	663.7%	(178,000)	(116,744.40)	65.6%	(207,391.02)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	876,800	95,672.90	(781,127.10)	10.9%	854,200	114,453.39	13.4%	740,271.08
Administrative Expenses	47,300	675.87	(46,624.13)	1.4%	46,400	32,562.45	70.2%	49,976.53
Personnel Expenses	27,800	3,067.40	(24,732.60)	11.0%	19,800	327.60	1.7%	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	4,240.80	(51,259.20)	7.6%	52,500	4,359.23	8.3%	71,302.17
Transfers to Own Funds	125,000	5,340.00	(119,660.00)	4.3%	45,300	5,793.75	12.8%	55,551.25
Expenditures	1,139,900	110,783.64	(1,029,116.36)	9.7%	1,025,700	157,496.42	15.4%	942,701.37
Other Revenues	(85,200)	(7,248.04)	77,951.96	8.5%	(78,100)	(9,337.57)	12.0%	(87,630.70)
Culture & Recreation Corporate	1,054,700	103,535.60	(951,164.40)	9.8%	947,600	148,158.85	15.6%	855,070.67
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	214,700	13,216.08	(201,483.92)	6.2%	182,200	15,537.43	8.5%	205,564.73
Program Services	31,900	1,107.31	(30,792.69)	3.5%	31,900	273.35	0.9%	24,164.12
Expenditures	246,600	14,323.39	(232,276.61)	5.8%	214,100	15,810.78	7.4%	229,728.85
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,800)	(16,200.32)	326,599.68	4.7%	(318,900)	(13,489.05)	4.2%	(305,060.86)
Culture & Recreation Community Programs	(96,200)	(1,876.93)	94,323.07	2.0%	(104,800)	2,321.73	-2.2%	(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)	(486.73)	6.0%	(8,739.80)
Culture & Recreation Cultural Programs	32,900	(2.14)	(32,902.14)	0.0%	32,900	7,013.27	21.3%	18,123.21
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	72,500	12,306.42	(60,193.58)	17.0%	71,500	12,596.12	17.6%	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	11,778.55	(86,521.45)	12.0%	92,300	16,110.57	17.5%	112,653.51
Expenditures	173,300	24,429.12	(148,870.88)	14.1%	168,800	28,706.69	17.0%	197,344.52
Other Revenues	(246,700)	(43,508.50)	203,191.50	17.6%	(227,900)	(41,438.62)	18.2%	(223,021.73)
Culture & Recreation Hospitality	(73,400)	(19,079.38)	54,320.62	26.0%	(59,100)	(12,731.93)	21.5%	(25,677.21)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	19,800	0.00	(19,800.00)	0.0%	7,500	5,270.27	70.3%	16,160.16
Other Revenues	(851,300)	(188,895.00)	662,405.00	22.2%	(843,100)	(205,475.80)	24.4%	(789,916.25)
VRC Arenas	(831,500)	(188,895.00)	642,605.00	22.7%	(835,600)	(200,205.53)	24.0%	(773,756.09)

**TOWN OF LASALLE
FINANCIAL STATEMENT
FEBRUARY 28, 2017**

	2017 Budget	2017 YTD Actual February	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual February	2016 % Budget to Actual	2016 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	467,900	47,505.09	(420,394.91)	10.2%	409,100	53,865.33	13.2%	383,967.92
Vehicle/Equipment Expenses	35,000	1,129.67	(33,870.33)	3.2%	35,000	2,121.36	6.1%	10,915.17
Program Services	40,000	7,376.52	(32,623.48)	18.4%	35,000	2,847.52	8.1%	48,020.49
Expenditures	542,900	56,011.28	(486,888.72)	10.3%	479,100	58,834.21	12.3%	442,903.58
Other Revenues	(584,200)	(142,285.80)	441,914.20	24.4%	(513,200)	(122,269.03)	23.8%	(561,788.94)
VRC Aquatic Centre	(41,300)	(86,274.52)	(44,974.52)	208.9%	(34,100)	(63,434.82)	186.0%	(118,885.36)
<u>VRC Fitness Centre</u>								
Wages/Benefits	207,100	22,459.25	(184,640.75)	10.8%	202,000	26,262.06	13.0%	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	403.65	(4,596.35)	8.1%	8,000	88.32	1.1%	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	23,241.41	(233,858.59)	9.0%	257,000	66,350.38	25.8%	232,575.99
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(328,000)	(59,628.13)	268,371.87	18.2%	(381,500)	(64,216.35)	16.8%	(311,970.09)
VRC Fitness Centre	(70,900)	(36,386.72)	34,513.28	51.3%	(124,500)	2,134.03	-1.7%	(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	82,034.07	(444,765.93)	15.6%	508,200	80,622.69	15.9%	516,177.91
Administrative Expenses	20,100	633.98	(19,466.02)	3.2%	15,400	5,966.86	38.8%	17,654.90
Personnel Expenses	9,200	1,663.15	(7,536.85)	18.1%	9,000	1,742.59	19.4%	6,975.24
Program Services	22,900	5,536.87	(17,363.13)	24.2%	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	89,868.07	(527,131.93)	14.6%	593,500	88,332.14	14.9%	624,839.00
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(8,600.00)
Other Revenues	(42,500)	(18,700.00)	23,800.00	44.0%	(35,500)	(7,450.00)	21.0%	(52,250.00)
Development & Strategic Initiatives	574,500	71,168.07	(503,331.93)	12.4%	558,000	80,882.14	14.5%	563,989.00
<u>Building Services</u>								
Wages/Benefits	457,800	67,832.64	(389,967.36)	14.8%	445,900	62,728.21	14.1%	432,036.61
Administrative Expenses	5,900	305.28	(5,594.72)	5.2%	4,600	274.76	6.0%	3,373.62
Personnel Expenses	10,700	2,805.19	(7,894.81)	26.2%	10,700	2,451.68	22.9%	7,819.08
Program Services	169,500	26,750.00	(142,750.00)	15.8%	163,900	20,200.00	12.3%	161,889.87
Transfers to Own Funds	0	3,556.58	3,556.58	100.0%	0	10,000.00	100.0%	290,111.36
Expenditures	643,900	101,249.69	(542,650.31)	0.0%	625,100	95,654.65	0.0%	895,230.54
Contributions from Own Funds	0	0.00	0.00	100.0%	(222,800)	(7,188.85)	3.2%	0.00
Other Revenues	(643,900)	(101,249.69)	542,650.31	15.7%	(402,300)	(88,465.80)	22.0%	(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	2,260,860.81	(30,010,139.19)	7.0%	30,176,000	4,474,917.96	14.8%	30,821,649.58
T o t a l	0	(22,266,335.23)	(22,266,335.23)	100.0%	0	(18,855,139.41)	100.0%	(33,955.14)
General Fund	0	(22,053,248.88)	(22,053,248.88)	100.0%	0	(18,713,395.50)	0.1%	(26,230.67)
Water Fund	0	(138,749.04)	(138,749.04)	100.0%	0	(53,119.21)	3.7%	(1,985.29)
Wastewater Fund	0	(74,337.31)	(74,337.31)	100.0%	0	(88,624.70)	6.5%	(5,739.18)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
FEBRUARY 28, 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 FEB 28,2017
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	9,470.49	6,676.97							16,147.46
HYDRO GENERATOR	46,480.59			104.49						46,585.08
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)									(55,020.30)
PROTECTION SERVICES										
CAPITAL-FIRE	200,914.02			623.47						201,537.49
TRANSPORTATION SERVICES										
CAPITAL-FACILITIES & FLEET	0.00		10,445.67	15.63						10,461.30
ENVIRONMENTAL SERVICES										
DRAINS	0.00		11,494.00							11,494.00
RECREATION SERVICES										
ARENA DEMOLITION	202,155.53			628.33						202,783.86
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		3,237.94	4.84						3,242.78
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	30,944.75			84.84						31,029.59
CAPITAL-SEWER (Sewage Capacity)	3,307,418.00									3,307,418.00
PATHWAY (Todd Lane (OMCIP))	21,345.38			45.69						21,391.07
FUEL DEPOT & PW GATES	2,830.62	13,199.29		28.65						16,058.56
WATERMAIN-Orford Watermain	2,289.60	763.20		4.57						3,057.37
OLIVER FARMS/HERITAGE	249,727.31			774.44						250,501.75
TENTH STREET	35,677.43			110.99						35,788.42
NEW TOWN HALL/LIBRARY	0.00		4,213.52							4,213.52
	4,044,762.93	23,432.98	36,068.10	2,425.94	0.00	0.00	0.00	0.00	0.00	4,106,689.95

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
FEBRUARY 28, 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 FEB 28,2017
RESERVES											
GREEN SPACE/WOODLOT	726,514.85										726,514.85
VEHICLE & EQUIPMENT	3,140,859.99	3,272.01									3,144,132.00
INFRASTRUCTURE	4,238,394.00				7,000.00						4,245,394.00
SPECIAL PROJECTS	1,202,367.70									(1,831.68)	1,200,536.02
TAX STABILIZATION	2,608,558.95										2,608,558.95
WORKING CAPITAL	1,062,064.27				48,000.00					(562,561.67)	547,502.60
RECREATION COMPLEX	2,020,320.19	5,340.00									2,025,660.19
RESERVES	<u>14,999,079.95</u>	<u>8,612.01</u>			<u>55,000.00</u>					<u>(564,393.35)</u>	<u>14,498,298.61</u>
RESERVE FUNDS											
BUILDING ACTIVITY	(1,248,862.09)	3,556.58			552,167.12						(693,138.39)
ESSEX POWER EQUITY	<u>11,043,305.00</u>										<u>11,043,305.00</u>
RESERVE FUNDS	<u>9,794,442.91</u>	<u>3,556.58</u>			<u>552,167.12</u>						<u>10,350,166.61</u>
RESERVES/RESERVE FUNDS	<u>24,793,522.86</u>	<u>12,168.59</u>			<u>607,167.12</u>					<u>(564,393.35)</u>	<u>24,848,465.22</u>

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
FEBRUARY 28, 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 FEB 28, 2017
DEFERRED REVENUE										
SEWER PROJECTS	1,056,659.18				3,421.85					1,060,081.03
WATER PROJECTS	3,286,140.46				13,460.08					3,299,600.54
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	6,753,606.06			403,436.00	21,799.83					7,178,841.89
DC PROJECTS (NON-GROWTH RELATED)	12,884,174.85				40,898.41					12,925,073.26
FEDERAL GAS TAX	2,044,867.42				6,775.79					2,051,643.21
PROVINCIAL GAS TAX/TRANSIT	545,951.72				1,586.36					547,538.08
OCIF-FORMULA BASED	0.00									0.00
DEPOSITS FROM DEVELOPERS	2,098,787.98				6,431.16				(83,693.84)	2,021,525.30
CONTRIBUTIONS FROM DEVELOPERS	795,472.50				1,786.09					797,258.59
PARKLAND DEDICATION	268,235.20				845.70					269,080.90
SICK LEAVE	10,195.41				32.14					10,227.55
DEFERRED REVENUE	<u>31,244,090.78</u>			<u>403,436.00</u>	<u>97,037.41</u>				<u>(83,693.84)</u>	<u>31,660,870.35</u>