

TOWN OF LASALLE
FINANCIAL STATEMENT
APRIL 30, 2017

	2017 Budget	2017 YTD Actual April	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual April	2016 % Budget to Actual	2016 YTD Actual December
Revenues								
General Levy	(29,127,100)	(24,439,846.12)	4,687,253.88	83.9%	(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)	(546.03)	0.2%	(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)	(327,331.85)	2,666,368.15	10.9%	(2,674,900)	(251,434.41)	9.4%	(2,957,778.70)
Revenues	(32,527,000)	(24,767,723.92)	7,759,276.08	76.2%	(30,176,000)	(23,410,858.00)	77.6%	(30,855,604.72)

Expenditures

Mayor & Council

Wages/Benefits	264,500	93,252.84	(171,247.16)	35.3%	267,800	89,470.04	33.4%	242,254.52
Administrative Expenses	35,500	3,964.82	(31,535.18)	11.2%	31,500	3,166.32	10.1%	34,310.27
Personnel Expenses	39,200	21,173.71	(18,026.29)	54.0%	39,200	9,425.07	24.0%	11,484.71
Program Services	24,000	2,807.64	(21,192.36)	11.7%	26,000	4,683.54	18.0%	19,007.37
Expenditures	363,200	121,199.01	(242,000.99)	33.4%	364,500	106,744.97	29.3%	307,056.87
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(1,087.59)
Mayor & Council	363,200	121,199.01	(242,000.99)	33.4%	364,500	106,744.97	29.3%	305,969.28

Finance & Administration

Wages/Benefits	1,651,300	527,407.53	(1,123,892.47)	31.9%	1,639,300	556,569.03	34.0%	1,634,099.68
Administrative Expenses	163,300	101,086.89	(62,213.11)	61.9%	158,400	72,373.52	45.7%	103,503.89
Personnel Expenses	36,500	25,134.23	(11,365.77)	68.9%	36,000	12,862.96	35.7%	30,186.14
Program Services	322,200	63,800.60	(258,399.40)	19.8%	307,200	49,626.16	16.2%	348,855.16
Expenditures	2,173,300	717,429.25	(1,455,870.75)	33.0%	2,140,900	691,431.67	32.3%	2,116,644.87
Other Revenues	(821,200)	(264,657.42)	556,542.58	32.2%	(760,300)	(235,978.25)	31.0%	(875,857.73)
Finance & Administration	1,352,100	452,771.83	(899,328.17)	33.5%	1,380,600	455,453.42	33.0%	1,240,787.14

Council Services

Wages/Benefits	843,600	272,881.19	(570,718.81)	32.4%	815,200	272,141.29	33.4%	808,113.87
Administrative Expenses	25,200	9,512.45	(15,687.55)	37.8%	23,300	9,221.99	39.6%	13,642.27
Personnel Expenses	45,300	12,742.27	(32,557.73)	28.1%	40,000	16,522.37	41.3%	34,143.03
Program Services	55,300	6,281.82	(49,018.18)	11.4%	48,700	17,861.86	36.7%	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	301,417.73	(667,982.27)	31.1%	927,200	315,747.51	34.1%	899,296.60
Other Revenues	(24,800)	(9,408.85)	15,391.15	37.9%	(12,100)	(4,944.50)	40.9%	(30,718.42)
Council Services	944,600	292,008.88	(652,591.12)	30.9%	915,100	310,803.01	34.0%	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	982,086.75	(982,113.25)	50.0%	1,964,200	982,086.75	50.0%	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	19,879.38	(140,120.62)	0.0%	104,000	58,017.87	0.0%	153,227.90
Transfers to Own Funds	7,008,700	124,812.00	(6,883,888.00)	1.8%	6,151,100	1,150,638.50	18.7%	7,814,676.49
Financial Services	9,227,200	1,126,778.13	(8,100,421.87)	12.2%	8,237,400	2,190,743.12	26.6%	9,944,550.57

Division of IT (DoIT)

Wages/Benefits	440,500	136,803.20	(303,696.80)	31.1%	426,700	136,988.25	32.1%	415,117.18
Administrative Expenses	262,500	149,930.31	(112,569.69)	57.1%	198,700	90,547.22	45.6%	200,120.11
Personnel Expenses	9,000	1,115.29	(7,884.71)	12.4%	8,000	4,546.76	56.8%	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	287,848.80	(574,151.20)	33.4%	733,400	332,082.23	45.3%	723,948.65

Fire

Wages/Benefits	1,893,500	477,367.92	(1,416,132.08)	25.2%	1,774,800	490,649.92	27.7%	1,805,261.81
Administrative Expenses	56,600	11,560.47	(45,039.53)	20.4%	23,700	14,543.59	61.4%	31,388.73
Personnel Expenses	107,500	43,927.75	(63,572.25)	40.9%	88,000	52,568.48	59.7%	87,666.67
Vehicle/Equipment Expenses	119,600	31,945.07	(87,654.93)	26.7%	103,400	26,229.97	25.4%	110,143.44
Program Services	93,000	8,148.82	(84,851.18)	8.8%	16,000	4,716.20	29.5%	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	572,950.03	(1,901,249.97)	23.2%	2,205,900	788,708.16	35.8%	2,251,597.25
Other Revenues	(10,000)	(1,673.90)	8,326.10	16.7%	(8,000)	(1,150.00)	14.4%	(7,764.49)
Fire	2,464,200	571,276.13	(1,892,923.87)	23.2%	2,197,900	787,558.16	35.8%	2,243,832.76

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<u>Police / Dispatch</u>								
Wages/Benefits	6,681,500	2,002,327.06	(4,679,172.94)	30.0%	6,529,000	2,057,400.86	31.5%	6,306,466.37
Administrative Expenses	171,900	56,038.88	(115,861.12)	32.6%	173,800	53,944.72	31.0%	174,446.27
Personnel Expenses	116,000	51,423.39	(64,576.61)	44.3%	105,000	28,912.90	27.5%	114,049.78
Facility Expenses	160,000	41,683.59	(118,316.41)	26.1%	157,200	39,054.22	24.8%	155,470.48
Vehicle/Equipment Expenses	136,900	45,752.55	(91,147.45)	33.4%	143,100	50,482.45	35.3%	126,958.02
Program Services	138,000	24,401.78	(113,598.22)	17.7%	131,500	28,580.18	21.7%	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	2,221,627.25	(5,258,672.75)	29.7%	7,279,600	2,258,375.33	31.0%	7,122,773.14
Grants	(52,000)	(20,828.65)	31,171.35	40.1%	(44,700)	(21,129.28)	47.3%	(52,969.41)
Other Revenues	(584,400)	(168,055.62)	416,344.38	28.8%	(560,900)	(171,754.83)	30.6%	(610,100.10)
Police / Dispatch	6,843,900	2,032,742.98	(4,811,157.02)	29.7%	6,674,000	2,065,491.22	31.0%	6,459,703.63
<u>Police Services Board</u>								
Wages/Benefits	40,500	12,069.54	(28,430.46)	29.8%	39,700	12,507.04	31.5%	39,529.13
Administrative Expenses	17,300	215.94	(17,084.06)	1.3%	16,600	155.49	0.9%	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	17,683.44	(49,816.56)	26.2%	64,400	15,765.93	24.5%	62,379.90
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	67,500	17,683.44	(49,816.56)	26.2%	64,400	15,765.93	24.5%	62,379.90
<u>Conservation Authority</u>								
Program Services	246,000	121,368.50	(124,631.50)	49.3%	228,000	57,988.50	25.4%	231,954.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	6,571.50	(34,828.50)	15.9%	34,900	6,628.51	19.0%	33,617.89
Other Revenues	(20,000)	(17,228.00)	2,772.00	86.1%	(20,000)	(16,374.00)	81.9%	(19,132.00)
Protective Inspection & Control	21,400	(10,656.50)	(32,056.50)	-49.8%	14,900	(9,745.49)	-65.4%	14,485.89
<u>Emergency Measures</u>								
Program Services	31,000	17,232.17	(13,767.83)	55.6%	22,000	68.70	0.3%	16,348.93
<u>Public Works Summary</u>								
Wages/Benefits	5,529,900	1,490,561.47	(4,039,338.53)	27.0%	5,381,500	1,515,287.57	28.2%	5,018,338.16
Long Term Debt	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Administrative Expenses	351,000	313,429.02	(37,570.98)	89.3%	334,900	298,850.20	89.2%	333,381.99
Personnel Expenses	115,500	38,435.60	(77,064.40)	33.3%	114,500	51,625.02	45.1%	122,694.12
Facility Expenses	1,811,600	450,681.40	(1,360,918.60)	24.9%	1,603,800	454,931.61	28.4%	1,743,953.57
Vehicle/Equipment Expenses	538,900	114,910.00	(423,990.00)	21.3%	545,300	146,401.88	26.9%	437,637.62
Program Services	5,946,100	1,160,659.38	(4,785,440.62)	19.5%	5,414,200	967,819.43	17.9%	5,585,533.81
Transfers to Own Funds	1,457,700	6,364.39	(1,451,335.61)	0.4%	972,400	6,198.38	0.6%	1,643,124.69
Expenditures	16,162,700	3,781,017.99	(12,381,682.01)	23.4%	14,778,600	3,647,090.82	419.4%	15,296,617.42
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Other Revenues	(8,607,000)	(2,815,239.43)	5,791,760.57	32.7%	(7,859,500)	(2,113,361.49)	26.9%	(8,772,672.12)
Public Works Summary	7,143,700	759,801.83	(6,383,898.17)	10.6%	6,507,100	1,327,752.60	460.3%	6,111,991.84
<u>Public Works Corporate</u>								
Wages/Benefits	1,103,600	329,341.15	(774,258.85)	29.8%	1,093,600	328,708.80	30.1%	1,000,026.17
Administrative Expenses	351,000	313,429.02	(37,570.98)	89.3%	334,900	298,850.20	89.2%	333,381.99
Personnel Expenses	115,500	38,435.60	(77,064.40)	33.3%	114,500	51,625.02	45.1%	122,694.12
Expenditures	1,570,100	681,205.77	(888,894.23)	5.3%	1,543,000	679,184.02	32.6%	1,456,102.28
Other Revenues	(975,700)	(325,749.45)	649,950.55	33.4%	(969,600)	(306,383.43)	31.6%	(1,037,733.09)
Public Works Corporate	594,400	355,456.32	(238,943.68)	59.8%	573,400	372,800.59	65.0%	418,369.19
<u>Roads/Drainage</u>								
Wages/Benefits	1,118,600	319,619.81	(798,980.19)	28.6%	1,077,000	307,772.45	28.6%	978,015.70
Vehicle/Equipment Expenses	34,000	3,561.82	(30,438.18)	10.5%	34,000	3,316.76	9.8%	16,636.40
Program Services	465,300	28,792.65	(436,507.35)	6.2%	420,300	45,314.31	10.8%	431,872.43
Roads/Drainage	1,617,900	351,974.28	(1,265,925.72)	21.8%	1,531,300	356,403.52	23.3%	1,426,524.53

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<u>Facilities & Fleet</u>								
Wages/Benefits	1,398,700	393,157.53	(1,005,542.47)	28.1%	1,356,900	417,713.25	30.8%	1,288,749.16
Facility Expenses	1,811,600	450,681.40	(1,360,918.60)	24.9%	1,603,800	454,931.61	28.4%	1,743,953.57
Vehicle/Equipment Expenses	474,400	110,423.58	(363,976.42)	23.3%	480,800	140,899.20	29.3%	404,539.28
Transfer to Own Funds	215,000	6,364.39	(208,635.61)	3.0%	0	6,198.38	100.0%	19,765.41
Expenditures	3,899,700	960,626.90	(2,939,073.10)	24.6%	3,441,500	1,019,742.44	29.6%	3,457,007.42
Other Revenues	(44,300)	(7,883.70)	36,416.30	17.8%	(37,400)	(8,712.29)	23.3%	(45,483.38)
Facilities & Fleet	3,855,400	952,743.20	(2,902,656.80)	24.7%	3,404,100	1,011,030.15	29.7%	3,411,524.04
<u>Parks</u>								
Wages/Benefits	689,000	95,945.50	(593,054.50)	13.9%	676,400	117,476.03	17.4%	624,948.83
Vehicle/Equipment Expenses	15,500	135.97	(15,364.03)	0.9%	15,500	45.18	0.3%	2,283.90
Program Services	400,500	14,166.70	(386,333.30)	3.5%	331,900	22,376.31	6.7%	279,450.40
Expenditures	1,105,000	110,248.17	(994,751.83)	10.0%	1,023,800	139,897.52	13.7%	906,683.13
Other Revenues	(29,000)	(12,900.19)	16,099.81	44.5%	(25,500)	(11,517.49)	45.2%	(43,384.58)
Parks	1,076,000	97,347.98	(978,652.02)	9.1%	998,300	128,380.03	12.9%	863,298.55
<u>Water</u>								
Wages/Benefits	951,900	270,827.70	(681,072.30)	28.5%	916,400	273,599.85	29.9%	876,944.85
Vehicle/Equipment Expenses	15,000	788.63	(14,211.37)	5.3%	15,000	2,140.74	14.3%	14,178.04
Program Services	3,065,100	552,500.14	(2,512,599.86)	18.0%	2,782,900	566,787.49	20.4%	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	824,116.47	(3,937,883.53)	17.3%	4,250,000	842,528.08	19.8%	4,883,099.29
Consumption Revenues	(2,677,000)	(741,612.92)	1,935,387.08	27.7%	(2,237,000)	(507,677.50)	22.7%	(2,643,298.82)
Base Rate Revenues	(1,987,000)	(674,257.12)	1,312,742.88	33.9%	(1,910,000)	(492,540.09)	25.8%	(1,982,783.08)
Other Revenues	(98,000)	(44,278.86)	53,721.14	45.2%	(103,000)	(129,081.94)	125.3%	(259,002.68)
Water	0	(636,032.43)	(636,032.43)	100.0%	0	(286,771.45)	100.0%	(1,985.29)
<u>Wastewater</u>								
Wages/Benefits	268,100	81,669.78	(186,430.22)	30.5%	261,200	70,017.19	26.8%	249,653.45
Long Term Debt Charges	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Program Services	2,015,200	565,199.89	(1,450,000.11)	28.1%	1,879,100	333,341.32	17.7%	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	852,846.40	(2,355,153.60)	26.6%	2,989,000	609,335.24	20.4%	3,167,200.77
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Surcharges/Service Rates	(2,783,000)	(1,000,904.26)	1,782,095.74	36.0%	(2,564,000)	(602,590.00)	23.5%	(2,701,793.37)
Frontage/Connection	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(13,000)	(7,652.93)	5,347.07	58.9%	(13,000)	(54,858.75)	422.0%	(59,193.12)
Wastewater	0	(361,687.52)	(361,687.52)	100.0%	0	(254,090.24)	100.0%	(5,739.18)
<u>Winter Control</u>								
Program Services	200,000	161,307.26	(38,692.74)	80.7%	200,000	191,868.72	95.9%	159,775.13
<u>Traffic Control</u>								
Program Services	83,000	14,286.61	(68,713.39)	17.2%	69,000	11,843.17	17.2%	76,399.30
<u>Transit</u>								
Program Services	286,000	15,348.65	(270,651.35)	5.4%	293,000	15,349.63	5.2%	59,374.85
<u>Street Lighting</u>								
Program Services	296,000	57,704.30	(238,295.70)	19.5%	405,000	136,682.71	33.8%	373,731.44
<u>Crossing Guards</u>								
Wages/Benefits	83,500	27,071.69	(56,428.31)	32.4%	83,000	27,010.61	32.5%	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	27,822.29	(57,377.71)	32.7%	84,700	27,761.21	32.8%	79,609.27

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<u>Garbage Collection</u>								
Program Services	590,000	194,341.62	(395,658.38)	32.9%	560,000	183,860.19	32.8%	611,161.14
<u>Garbage Disposal</u>								
Program Services	880,000	205,091.88	(674,908.12)	23.3%	845,000	190,981.16	22.6%	880,437.70
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,866,600	491,877.53	(1,374,722.47)	26.4%	1,744,200	518,149.93	29.7%	1,624,579.21
Administrative Expenses	47,300	34,651.28	(12,648.72)	73.3%	46,400	33,776.79	72.8%	49,976.53
Personnel Expenses	27,800	5,613.49	(22,186.51)	20.2%	19,800	6,414.35	32.4%	17,996.15
Vehicle/Program Expenses	71,800	36,629.63	(35,170.37)	51.0%	64,000	13,004.21	20.3%	40,361.61
Program Services	271,700	71,750.24	(199,949.76)	26.4%	260,700	73,747.52	28.3%	287,393.87
Transfers to Own Funds	165,000	9,940.00	(155,060.00)	6.0%	85,300	49,540.00	58.1%	95,551.25
Expenditures	2,450,200	650,462.17	(1,799,737.83)	26.6%	2,220,400	694,632.80	31.3%	2,115,858.62
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,484,700)	(887,517.21)	1,597,182.79	35.7%	(2,398,400)	(866,364.05)	36.1%	(2,323,249.64)
Culture & Recreation Summary	(34,500)	(237,055.04)	(202,555.04)	687.1%	(178,000)	(171,731.25)	96.5%	(207,391.02)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	876,800	224,343.92	(652,456.08)	25.6%	854,200	259,339.28	30.4%	740,271.08
Administrative Expenses	47,300	34,651.28	(12,648.72)	73.3%	46,400	33,776.79	72.8%	49,976.53
Personnel Expenses	27,800	5,613.49	(22,186.51)	20.2%	19,800	6,414.35	32.4%	17,996.15
Vehicle/Program Expenses	7,500	2,193.67	(5,306.33)	29.3%	7,500	0.00	0.0%	7,604.19
Program Services	55,500	11,067.94	(44,432.06)	19.9%	52,500	9,990.51	19.0%	71,302.17
Transfers to Own Funds	125,000	9,940.00	(115,060.00)	8.0%	45,300	9,540.00	21.1%	55,551.25
Expenditures	1,139,900	287,810.30	(852,089.70)	25.2%	1,025,700	319,060.93	31.1%	942,701.37
Other Revenues	(85,200)	(15,508.53)	69,691.47	18.2%	(78,100)	(17,755.83)	22.7%	(87,630.70)
Culture & Recreation Corporate	1,054,700	272,301.77	(782,398.23)	25.8%	947,600	301,305.10	31.8%	855,070.67
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	214,700	45,824.41	(168,875.59)	21.3%	182,200	41,688.44	22.9%	205,564.73
Program Services	31,900	4,001.04	(27,898.96)	12.5%	31,900	2,260.34	7.1%	24,164.12
Expenditures	246,600	49,825.45	(196,774.55)	20.2%	214,100	43,948.78	20.5%	229,728.85
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,800)	(48,579.36)	294,220.64	14.2%	(318,900)	(40,358.11)	12.7%	(305,060.86)
Culture & Recreation Community Programs	(96,200)	1,246.09	97,446.09	-1.3%	(104,800)	3,590.67	-3.4%	(75,332.01)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	41,000	539.96	(40,460.04)	1.3%	41,000	7,500.00	18.3%	26,863.01
Other Revenues	(8,100)	(746.14)	7,353.86	9.2%	(8,100)	(97.34)	1.2%	(8,739.80)
Culture & Recreation Cultural Programs	32,900	(206.18)	(33,106.18)	-0.6%	32,900	7,402.66	22.5%	18,123.21
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	72,500	29,531.47	(42,968.53)	40.7%	71,500	32,697.07	45.7%	81,903.81
Vehicle/Equipment Expenses	2,500	1,440.44	(1,059.56)	57.6%	5,000	0.00	0.0%	2,787.20
Program Services	98,300	37,823.54	(60,476.46)	38.5%	92,300	41,840.39	45.3%	112,653.51
Expenditures	173,300	68,795.45	(104,504.55)	39.7%	168,800	74,537.46	44.2%	197,344.52
Other Revenues	(246,700)	(89,107.13)	157,592.87	36.1%	(227,900)	(82,099.61)	36.0%	(223,021.73)
Culture & Recreation Hospitality	(73,400)	(20,311.68)	53,088.32	27.7%	(59,100)	(7,562.15)	12.8%	(25,677.21)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	19,800	25,791.79	5,991.79	130.3%	7,500	10,738.29	143.2%	16,160.16
Other Revenues	(851,300)	(316,680.88)	534,619.12	37.2%	(843,100)	(329,747.30)	39.1%	(789,916.25)
VRC Arenas	(831,500)	(290,889.09)	540,610.91	35.0%	(835,600)	(319,009.01)	38.2%	(773,756.09)

**TOWN OF LASALLE
FINANCIAL STATEMENT
APRIL 30, 2017**

	2017 Budget	2017 YTD Actual April	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual April	2016 % Budget to Actual	2016 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	467,900	132,981.48	(334,918.52)	28.4%	409,100	123,278.13	30.1%	383,967.92
Vehicle/Equipment Expenses	35,000	6,399.87	(28,600.13)	18.3%	35,000	2,265.92	6.5%	10,915.17
Program Services	40,000	17,732.67	(22,267.33)	44.3%	35,000	11,789.20	33.7%	48,020.49
Expenditures	542,900	157,114.02	(385,785.98)	28.9%	479,100	137,333.25	28.7%	442,903.58
Other Revenues	(584,200)	(304,750.60)	279,449.40	52.2%	(513,200)	(275,724.58)	53.7%	(561,788.94)
VRC Aquatic Centre	(41,300)	(147,636.58)	(106,336.58)	357.5%	(34,100)	(138,391.33)	405.8%	(118,885.36)
<u>VRC Fitness Centre</u>								
Wages/Benefits	207,100	59,196.25	(147,903.75)	28.6%	202,000	61,147.01	30.3%	186,795.24
Vehicle/Equipment Expenses	5,000	803.86	(4,196.14)	16.1%	7,000	0.00	0.0%	1,390.18
Program Services	5,000	585.09	(4,414.91)	11.7%	8,000	367.08	4.6%	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	60,585.20	(196,514.80)	23.6%	257,000	101,514.09	39.5%	232,575.99
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(328,000)	(112,083.40)	215,916.60	34.2%	(381,500)	(120,581.28)	31.6%	(311,970.09)
VRC Fitness Centre	(70,900)	(51,498.20)	19,401.80	72.6%	(124,500)	(19,067.19)	15.3%	(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)	(61.17)	38,338.83	0.2%	(27,600)	0.00	0.0%	(35,121.27)
LaSalle Outdoor Pool	(8,800)	(61.17)	8,738.83	0.7%	(400)	0.00	0.0%	(7,540.13)
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	526,800	174,148.49	(352,651.51)	33.1%	508,200	173,037.80	34.1%	516,177.91
Administrative Expenses	20,100	7,108.25	(12,991.75)	35.4%	15,400	6,805.17	44.2%	17,654.90
Personnel Expenses	9,200	2,655.25	(6,544.75)	28.9%	9,000	2,630.61	29.2%	6,975.24
Program Services	22,900	12,042.35	(10,857.65)	52.6%	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	195,954.34	(421,045.66)	31.8%	593,500	222,283.85	37.5%	624,839.00
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(8,600.00)
Other Revenues	(42,500)	(31,600.00)	10,900.00	74.4%	(35,500)	(17,250.00)	48.6%	(52,250.00)
Development & Strategic Initiatives	574,500	164,354.34	(410,145.66)	28.6%	558,000	205,033.85	36.7%	563,989.00
<u>Building Services</u>								
Wages/Benefits	457,800	142,701.06	(315,098.94)	31.2%	445,900	130,898.71	29.4%	432,036.61
Administrative Expenses	5,900	669.25	(5,230.75)	11.3%	4,600	690.94	15.0%	3,373.62
Personnel Expenses	10,700	4,191.78	(6,508.22)	39.2%	10,700	2,689.68	25.1%	7,819.08
Program Services	169,500	56,160.92	(113,339.08)	33.1%	163,900	42,227.86	25.8%	161,889.87
Transfers to Own Funds	0	87,574.92	87,574.92	100.0%	0	87,616.77	100.0%	290,111.36
Expenditures	643,900	291,297.93	(352,602.07)	0.2%	625,100	264,123.96	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)	(291,297.93)	352,602.07	45.2%	(402,300)	(264,123.96)	65.7%	(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	32,527,000	6,393,257.11	(26,133,742.89)	19.7%	30,176,000	8,432,355.76	27.9%	30,821,649.58
T o t a l	0	(18,374,466.81)	(18,374,466.81)	100.0%	0	(14,978,502.24)	100.0%	(33,955.14)
General Fund	0	(17,376,746.86)	(17,376,746.86)	100.0%	0	(14,437,640.55)	0.2%	(26,230.67)
Water Fund	0	(636,032.43)	(636,032.43)	100.0%	0	(286,771.45)	0.7%	(1,985.29)
Wastewater Fund	0	(361,687.52)	(361,687.52)	100.0%	0	(254,090.24)	2.3%	(5,739.18)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
APRIL 30, 2017

05/05/2017

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 APR 30,2017
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	11,423.93	8,976.75							20,400.68
HYDRO GENERATOR	46,480.59			212.52						46,693.11
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)									(55,020.30)
PROTECTION SERVICES										
CAPITAL-FIRE	200,914.02	8,095.01		1,281.04						210,290.07
TRANSPORTATION SERVICES										
CAPITAL-FACILITIES & FLEET	0.00	40,830.19	40,265.41	208.77					(1,434.82)	79,869.55
ENVIRONMENTAL SERVICES										
DRAINS	0.00		17,120.00						(11,494.00)	5,626.00
CAPITAL-SEWER	0.00	11,702.40	14,202.00	41.91						25,946.31
CAPITAL-WATER	0.00		12,821.76	20.55						12,842.31
RECREATION SERVICES										
CAPITAL-PARKS	0.00	8,208.23	5,983.49	41.91						14,233.63
ARENA DEMOLITION	202,155.53			1,277.96						203,433.49
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		3,634.80	16.03						3,650.83
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	30,944.75			172.56						31,117.31
CAPITAL-SEWER (Sewage Capacity)	3,307,418.00									3,307,418.00
PATHWAY (Todd Lane (OMCIP))	21,345.38	13,592.24		142.83						35,080.45
FUEL DEPOT & PW GATES	2,830.62	25,892.72		122.24						28,845.58
WATERMAIN-Orford Watermain	2,289.60	8,458.80		30.33						10,778.73
WATERMAIN-Disputed Watermain	0.00	4,507.97		8.03						4,516.00
WATERMAIN-Huron Church Watermain	0.00	2,187.84		7.13						2,194.97
WATERMAIN-Sprucewood Watermain	0.00	445,972.01		714.78						446,686.79
WATER METER/TRANSMITTER PROJECT	0.00		15,800.78	51.49						15,852.27
TODD LANE	0.00	1,434.82								1,434.82
OLIVER FARMS/HERITAGE	249,727.31	7,823.84		1,587.67						259,138.82
TENTH STREET	35,677.43			225.75						35,903.18
NEW TOWN HALL/LIBRARY	0.00		4,213.52							4,213.52
	4,044,762.93	590,130.00	123,018.51	6,163.50	0.00	0.00	0.00	0.00	(12,928.82)	4,751,146.12

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
APRIL 30, 2017

05/05/2017

	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 APR 30,2017
RESERVES											
GREEN SPACE/WOODLOT	726,514.85				900.00					(20,000.00)	707,414.85
VEHICLE & EQUIPMENT	3,140,859.99	6,364.39			30,000.00						3,177,224.38
INFRASTRUCTURE	4,238,394.00				7,900.00						4,246,294.00
SPECIAL PROJECTS	1,202,367.70									(39,811.87)	1,162,555.83
TAX STABILIZATION	2,608,558.95										2,608,558.95
WORKING CAPITAL	1,062,064.27				48,000.00					(643,061.67)	467,002.60
RECREATION COMPLEX	2,020,320.19	9,940.00									2,030,260.19
RESERVES	<u>14,999,079.95</u>	<u>16,304.39</u>			<u>86,800.00</u>					<u>(702,873.54)</u>	<u>14,399,310.80</u>
RESERVE FUNDS											
BUILDING ACTIVITY	(1,248,862.09)	87,574.92			671,267.12						(490,020.05)
ESSEX POWER EQUITY	11,709,968.00										11,709,968.00
RESERVE FUNDS	<u>10,461,105.91</u>	<u>87,574.92</u>			<u>671,267.12</u>						<u>11,219,947.95</u>
RESERVES/RESERVE FUNDS	<u>25,460,185.86</u>	<u>103,879.31</u>			<u>758,067.12</u>					<u>(702,873.54)</u>	<u>25,619,258.75</u>

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
APRIL 30, 2017

05/05/2017

	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 APR 30, 2017
DEFERRED REVENUE										
SEWER PROJECTS	1,056,659.18				6,078.02					1,062,737.20
WATER PROJECTS	3,286,140.46				28,172.90					3,314,313.36
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	6,753,606.06			1,182,412.00	(159,961.63)					7,776,056.43
DC PROJECTS (NON-GROWTH RELATED)	12,884,174.85				83,022.91					12,967,197.76
FEDERAL GAS TAX	2,044,867.42				13,480.14					2,058,347.56
PROVINCIAL GAS TAX/TRANSIT	545,951.72	14,846.00			3,369.14					564,166.86
OCIF-FORMULA BASED	0.00	109,966.00			276.07					110,242.07
DEPOSITS FROM DEVELOPERS	2,098,787.98				13,009.48				(92,693.84)	2,019,103.62
CONTRIBUTIONS FROM DEVELOPERS	795,472.50				3,658.33					799,130.83
PARKLAND DEDICATION	268,235.20				1,722.67					269,957.87
SICK LEAVE	10,195.41				65.48					10,260.89
DEFERRED REVENUE	<u>31,244,090.78</u>	<u>124,812.00</u>		<u>1,182,412.00</u>	<u>(7,106.49)</u>				<u>(92,693.84)</u>	<u>32,451,514.45</u>