

TOWN OF LASALLE
FINANCIAL STATEMENT
MAY 31, 2017

	2017 Budget	2017 YTD Actual May	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual May	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)	(989,970.60)	2,003,729.40	33.1%	(2,674,900)	(832,502.71)	31.1%	(2,957,778.70)
Revenues	(32,527,000)	(25,430,362.67)	7,096,637.33	78.2%	(30,176,000)	(23,991,926.30)	79.5%	(30,855,604.72)

Expenditures

Mayor & Council

Wages/Benefits	264,500	114,467.55	(150,032.45)	43.3%	267,800	108,994.52	40.7%	242,254.52
Administrative Expenses	35,500	5,867.25	(29,632.75)	16.5%	31,500	4,328.74	13.7%	34,310.27
Personnel Expenses	39,200	21,173.71	(18,026.29)	54.0%	39,200	10,137.39	25.9%	11,484.71
Program Services	24,000	3,884.15	(20,115.85)	16.2%	26,000	4,868.54	18.7%	19,007.37
Expenditures	363,200	145,392.66	(217,807.34)	40.0%	364,500	128,329.19	35.2%	307,056.87
Other Revenues	0	0.00	0.00	100.0%	0	(250.00)	100.0%	(1,087.59)
Mayor & Council	363,200	145,392.66	(217,807.34)	40.0%	364,500	128,079.19	35.1%	305,969.28

Finance & Administration

Wages/Benefits	1,651,300	688,602.41	(962,697.59)	41.7%	1,639,300	679,321.36	41.4%	1,634,099.68
Administrative Expenses	163,300	104,840.79	(58,459.21)	64.2%	158,400	74,579.46	47.1%	103,503.89
Personnel Expenses	36,500	27,215.73	(9,284.27)	74.6%	36,000	18,758.60	52.1%	30,186.14
Program Services	322,200	67,337.78	(254,862.22)	20.9%	307,200	58,273.21	19.0%	348,855.16
Expenditures	2,173,300	887,996.71	(1,285,303.29)	40.9%	2,140,900	830,932.63	38.8%	2,116,644.87
Other Revenues	(821,200)	(330,823.42)	490,376.58	40.3%	(760,300)	(293,501.36)	38.6%	(875,857.73)
Finance & Administration	1,352,100	557,173.29	(794,926.71)	41.2%	1,380,600	537,431.27	38.9%	1,240,787.14

Council Services

Wages/Benefits	843,600	355,888.83	(487,711.17)	42.2%	815,200	331,122.33	40.6%	808,113.87
Administrative Expenses	25,200	10,192.31	(15,007.69)	40.5%	23,300	9,894.65	42.5%	13,642.27
Personnel Expenses	45,300	14,181.35	(31,118.65)	31.3%	40,000	19,991.17	50.0%	34,143.03
Program Services	55,300	7,680.46	(47,619.54)	13.9%	48,700	21,084.59	43.3%	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	387,942.95	(581,457.05)	40.0%	927,200	382,092.74	41.2%	899,296.60
Other Revenues	(24,800)	(12,704.90)	12,095.10	51.2%	(12,100)	(8,004.50)	66.2%	(30,718.42)
Council Services	944,600	375,238.05	(569,361.95)	39.7%	915,100	374,088.24	40.9%	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	28,588.60	(131,411.40)	0.0%	104,000	59,517.05	0.0%	153,227.90
Transfers to Own Funds	7,008,700	179,794.00	(6,828,906.00)	2.6%	6,151,100	1,150,638.50	18.7%	7,814,676.49
Financial Services	9,227,200	1,190,469.35	(8,036,730.65)	12.9%	8,237,400	2,192,242.30	26.6%	9,944,550.57

Division of IT (DoIT)

Wages/Benefits	440,500	178,855.97	(261,644.03)	40.6%	426,700	166,975.07	39.1%	415,117.18
Administrative Expenses	262,500	170,931.70	(91,568.30)	65.1%	198,700	98,709.59	49.7%	200,120.11
Personnel Expenses	9,000	1,115.29	(7,884.71)	12.4%	8,000	4,737.74	59.2%	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	350,902.96	(511,097.04)	40.7%	733,400	370,422.40	50.5%	723,948.65

Fire

Wages/Benefits	1,893,500	623,974.80	(1,269,525.20)	33.0%	1,774,800	603,498.92	34.0%	1,805,261.81
Administrative Expenses	56,600	13,616.13	(42,983.87)	24.1%	23,700	16,946.47	71.5%	31,388.73
Personnel Expenses	107,500	54,252.89	(53,247.11)	50.5%	88,000	71,451.31	81.2%	87,666.67
Vehicle/Equipment Expenses	119,600	36,415.15	(83,184.85)	30.5%	103,400	31,754.33	30.7%	110,143.44
Program Services	93,000	9,529.84	(83,470.16)	10.3%	16,000	5,371.14	33.6%	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	737,788.81	(1,736,411.19)	29.8%	2,205,900	929,022.17	42.1%	2,251,597.25
Other Revenues	(10,000)	(3,428.30)	6,571.70	34.3%	(8,000)	(1,150.00)	14.4%	(7,764.49)
Fire	2,464,200	734,360.51	(1,729,839.49)	29.8%	2,197,900	927,872.17	42.2%	2,243,832.76

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<u>Police / Dispatch</u>								
Wages/Benefits	6,681,500	2,649,091.71	(4,032,408.29)	39.7%	6,529,000	2,523,414.81	38.7%	6,306,466.37
Administrative Expenses	171,900	65,375.83	(106,524.17)	38.0%	173,800	65,100.24	37.5%	174,446.27
Personnel Expenses	116,000	57,991.93	(58,008.07)	50.0%	105,000	44,036.61	41.9%	114,049.78
Facility Expenses	160,000	55,573.96	(104,426.04)	34.7%	157,200	47,396.59	30.2%	155,470.48
Vehicle/Equipment Expenses	136,900	54,440.71	(82,459.29)	39.8%	143,100	56,171.07	39.3%	126,958.02
Program Services	138,000	32,331.44	(105,668.56)	23.4%	131,500	40,009.80	30.4%	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	2,914,805.58	(4,565,494.42)	39.0%	7,279,600	2,776,129.12	38.1%	7,122,773.14
Grants	(52,000)	(54,155.67)	(2,155.67)	104.2%	(44,700)	(54,689.05)	122.4%	(52,969.41)
Other Revenues	(584,400)	(185,920.62)	398,479.38	31.8%	(560,900)	(188,156.83)	33.6%	(610,100.10)
Police / Dispatch	6,843,900	2,674,729.29	(4,169,170.71)	39.1%	6,674,000	2,533,283.24	38.0%	6,459,703.63
<u>Police Services Board</u>								
Wages/Benefits	40,500	15,456.43	(25,043.57)	38.2%	39,700	14,941.40	37.6%	39,529.13
Administrative Expenses	17,300	301.89	(16,998.11)	1.8%	16,600	658.30	4.0%	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	3,854.92	2,854.92	385.5%	1,000	0.00	0.0%	6,738.51
Expenditures	67,500	22,467.61	(45,032.39)	33.3%	64,400	18,703.10	29.0%	62,379.90
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	67,500	22,467.61	(45,032.39)	33.3%	64,400	18,703.10	29.0%	62,379.90
<u>Conservation Authority</u>								
Program Services	246,000	121,368.50	(124,631.50)	49.3%	228,000	115,977.00	50.9%	231,954.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	8,239.41	(33,160.59)	19.9%	34,900	8,496.42	24.4%	33,617.89
Other Revenues	(20,000)	(17,648.00)	2,352.00	88.2%	(20,000)	(16,792.00)	84.0%	(19,132.00)
Protective Inspection & Control	21,400	(9,408.59)	(30,808.59)	-44.0%	14,900	(8,295.58)	-55.7%	14,485.89
<u>Emergency Measures</u>								
Program Services	31,000	17,416.87	(13,583.13)	56.2%	22,000	114.50	0.5%	16,348.93
<u>Public Works Summary</u>								
Wages/Benefits	5,529,900	2,015,607.21	(3,514,292.79)	36.5%	5,381,500	1,896,010.60	35.2%	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	317,457.94	(33,542.06)	90.4%	334,900	303,163.97	90.5%	333,381.99
Personnel Expenses	115,500	52,836.03	(62,663.97)	45.8%	114,500	74,595.34	65.2%	122,694.12
Facility Expenses	1,811,600	587,470.10	(1,224,129.90)	32.4%	1,603,800	580,479.93	36.2%	1,743,953.57
Vehicle/Equipment Expenses	538,900	137,145.04	(401,754.96)	25.5%	545,300	160,195.84	29.4%	437,637.62
Program Services	5,946,100	1,654,536.19	(4,291,563.81)	27.8%	5,414,200	1,589,623.56	29.4%	5,585,533.81
Transfers to Own Funds	1,457,700	8,229.45	(1,449,470.55)	0.6%	972,400	7,879.60	0.8%	1,643,124.69
Expenditures	16,162,700	4,979,258.69	(11,183,441.31)	30.8%	14,778,600	4,817,925.57	317.5%	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	(8,608,100)	(3,030,663.04)	5,577,436.96	35.2%	(7,859,500)	(2,753,580.95)	35.0%	(8,772,672.12)
Public Works Summary	7,142,600	1,742,618.92	(5,399,981.08)	24.4%	6,507,100	1,858,367.89	328.9%	6,111,991.84
<u>Public Works Corporate</u>								
Wages/Benefits	1,103,600	432,378.63	(671,221.37)	39.2%	1,093,600	399,089.20	36.5%	1,000,026.17
Administrative Expenses	351,000	317,457.94	(33,542.06)	90.4%	334,900	303,163.97	90.5%	333,381.99
Personnel Expenses	115,500	52,836.03	(62,663.97)	45.8%	114,500	74,595.34	65.2%	122,694.12
Expenditures	1,570,100	802,672.60	(767,427.40)	10.0%	1,543,000	776,848.51	74.3%	1,456,102.28
Other Revenues	(975,700)	(412,360.20)	563,339.80	42.3%	(969,600)	(382,313.93)	39.4%	(1,037,733.09)
Public Works Corporate	594,400	390,312.40	(204,087.60)	65.7%	573,400	394,534.58	68.8%	418,369.19
<u>Roads/Drainage</u>								
Wages/Benefits	1,118,600	418,938.20	(699,661.80)	37.5%	1,077,000	377,083.77	35.0%	978,015.70
Vehicle/Equipment Expenses	34,000	7,902.44	(26,097.56)	23.2%	34,000	7,443.80	21.9%	16,636.40
Program Services	465,300	81,070.60	(384,229.40)	17.4%	420,300	85,452.74	20.3%	431,872.43
Roads/Drainage	1,617,900	507,911.24	(1,109,988.76)	31.4%	1,531,300	469,980.31	30.7%	1,426,524.53

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<u>Facilities & Fleet</u>								
Wages/Benefits	1,398,700	515,384.30	(883,315.70)	36.9%	1,356,900	515,912.41	38.0%	1,288,749.16
Facility Expenses	1,811,600	587,470.10	(1,224,129.90)	32.4%	1,603,800	580,479.93	36.2%	1,743,953.57
Vehicle/Equipment Expenses	474,400	127,066.89	(347,333.11)	26.8%	480,800	150,566.12	31.3%	404,539.28
Transfer to Own Funds	215,000	8,229.45	(206,770.55)	3.8%	0	7,879.60	100.0%	19,765.41
Expenditures	3,899,700	1,238,150.74	(2,661,549.26)	31.8%	3,441,500	1,254,838.06	36.5%	3,457,007.42
Other Revenues	(45,400)	(7,927.08)	37,472.92	17.5%	(37,400)	(8,712.29)	23.3%	(45,483.58)
Facilities & Fleet	3,854,300	1,230,223.66	(2,624,076.34)	31.9%	3,404,100	1,246,125.77	36.6%	3,411,524.04
<u>Parks</u>								
Wages/Benefits	689,000	176,995.44	(512,004.56)	25.7%	676,400	180,044.94	26.6%	624,948.83
Vehicle/Equipment Expenses	15,500	522.66	(14,977.34)	3.4%	15,500	45.18	0.3%	2,283.90
Program Services	400,500	31,060.54	(369,439.46)	7.8%	331,900	40,875.85	12.3%	279,450.40
Expenditures	1,105,000	208,578.64	(896,421.36)	18.9%	1,023,800	220,965.97	21.6%	906,683.13
Other Revenues	(29,000)	(21,514.92)	7,485.08	74.2%	(25,500)	(20,481.45)	80.3%	(43,384.58)
Parks	1,076,000	187,063.72	(888,936.28)	17.4%	998,300	200,484.52	20.1%	863,298.55
<u>Water</u>								
Wages/Benefits	951,900	364,842.56	(587,057.44)	38.3%	916,400	335,182.02	36.6%	876,944.85
Vehicle/Equipment Expenses	15,000	1,653.05	(13,346.95)	11.0%	15,000	2,140.74	14.3%	14,178.04
Program Services	3,065,100	870,362.85	(2,194,737.15)	28.4%	2,782,900	828,262.81	29.8%	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	1,236,858.46	(3,525,141.54)	26.0%	4,250,000	1,165,585.57	27.4%	4,883,099.29
Consumption Revenues	(2,677,000)	(762,075.02)	1,914,924.98	28.5%	(2,237,000)	(678,097.24)	30.3%	(2,643,298.82)
Base Rate Revenues	(1,987,000)	(692,934.34)	1,294,065.66	34.9%	(1,910,000)	(656,547.84)	34.4%	(1,982,783.08)
Other Revenues	(98,000)	(62,893.94)	35,106.06	64.2%	(103,000)	(143,113.20)	138.9%	(259,002.68)
Water	0	(281,044.84)	(281,044.84)	100.0%	0	(312,172.71)	100.0%	(1,985.29)
<u>Wastewater</u>								
Wages/Benefits	268,100	107,068.08	(161,031.92)	39.9%	261,200	88,698.26	34.0%	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	672,042.20	(1,343,157.80)	33.4%	1,879,100	635,032.16	33.8%	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	985,087.01	(2,222,912.99)	30.7%	2,989,000	929,707.15	31.1%	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)	(1,059,396.37)	1,723,603.63	38.1%	(2,564,000)	(808,174.29)	31.5%	(2,701,793.37)
Frontage/Connection	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(13,000)	(11,561.17)	1,438.83	88.9%	(13,000)	(56,140.71)	431.9%	(59,193.12)
Wastewater	0	(291,847.26)	(291,847.26)	100.0%	0	(140,584.58)	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	17,581.15	(65,418.85)	21.2%	69,000	15,332.63	22.2%	76,399.30
<u>Transit</u>								
Program Services	286,000	20,638.25	(265,361.75)	7.2%	293,000	21,057.93	7.2%	59,374.85
<u>Street Lighting</u>								
Program Services	296,000	83,543.67	(212,456.33)	28.2%	405,000	148,668.05	36.7%	373,731.44
<u>Crossing Guards</u>								
Wages/Benefits	83,500	37,510.31	(45,989.69)	44.9%	83,000	27,370.48	33.0%	77,888.72
Administrative Expenses	700	750.60	50.60	107.2%	700	750.60	107.2%	750.60
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	215.37	21.5%	969.95
Crossing Guards	85,200	38,260.91	(46,939.09)	44.9%	84,700	28,336.45	33.5%	79,609.27

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<u>Garbage Collection</u>								
Program Services	590,000	242,786.91	(347,213.09)	41.2%	560,000	229,317.35	41.0%	611,161.14
<u>Garbage Disposal</u>								
Program Services	880,000	282,550.20	(597,449.80)	32.1%	845,000	190,981.16	22.6%	880,437.70
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,866,600	651,702.80	(1,214,897.20)	34.9%	1,744,200	633,531.59	36.3%	1,624,579.21
Administrative Expenses	47,300	38,651.46	(8,648.54)	81.7%	46,400	36,608.48	78.9%	49,976.53
Personnel Expenses	27,800	7,089.65	(20,710.35)	25.5%	19,800	7,536.90	38.1%	17,996.15
Vehicle/Program Expenses	71,800	43,455.64	(28,344.36)	60.5%	64,000	12,969.38	20.3%	40,361.61
Program Services	271,700	86,333.96	(185,366.04)	31.8%	260,700	114,660.76	44.0%	287,393.87
Transfers to Own Funds	165,000	17,025.00	(147,975.00)	10.3%	85,300	50,298.75	59.0%	95,551.25
Expenditures	2,450,200	844,258.51	(1,605,941.49)	34.5%	2,220,400	855,605.86	38.5%	2,115,858.62
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,483,600)	(985,426.87)	1,498,173.13	39.7%	(2,398,400)	(957,390.96)	39.9%	(2,323,249.64)
Culture & Recreation Summary	(33,400)	(141,168.36)	(107,768.36)	422.7%	(178,000)	(101,785.10)	57.2%	(207,391.02)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	876,800	309,594.97	(567,205.03)	35.3%	854,200	315,634.95	37.0%	740,271.08
Administrative Expenses	47,300	38,651.46	(8,648.54)	81.7%	46,400	36,608.48	78.9%	49,976.53
Personnel Expenses	27,800	7,089.65	(20,710.35)	25.5%	19,800	7,536.90	38.1%	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	13,549.87	(41,950.13)	24.4%	52,500	42,424.72	80.8%	71,302.17
Transfers to Own Funds	125,000	17,025.00	(107,975.00)	13.6%	45,300	10,298.75	22.7%	55,551.25
Expenditures	1,139,900	388,104.62	(751,795.38)	34.0%	1,025,700	412,503.80	40.2%	942,701.37
Other Revenues	(85,200)	(22,961.28)	62,238.72	27.0%	(78,100)	(19,428.86)	24.9%	(87,630.70)
Culture & Recreation Corporate	1,054,700	365,143.34	(689,556.66)	34.6%	947,600	393,074.94	41.5%	855,070.67
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	214,700	54,292.44	(160,407.56)	25.3%	182,200	49,460.60	27.2%	205,564.73
Program Services	31,900	4,500.35	(27,399.65)	14.1%	31,900	3,190.63	10.0%	24,164.12
Expenditures	246,600	58,792.79	(187,807.21)	23.8%	214,100	52,651.23	24.6%	229,728.85
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,800)	(63,455.21)	279,344.79	18.5%	(318,900)	(56,706.30)	17.8%	(305,060.86)
Culture & Recreation Community Programs	(96,200)	(4,662.42)	91,537.58	4.9%	(104,800)	(4,055.07)	3.9%	(75,332.01)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	41,000	4,910.02	(36,089.98)	12.0%	41,000	7,500.00	18.3%	26,863.01
Other Revenues	(8,100)	(1,006.14)	7,093.86	12.4%	(8,100)	(557.34)	6.9%	(8,739.80)
Culture & Recreation Cultural Programs	32,900	3,903.88	(28,996.12)	11.9%	32,900	6,942.66	21.1%	18,123.21
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	72,500	33,356.56	(39,143.44)	46.0%	71,500	36,559.22	51.1%	81,903.81
Vehicle/Equipment Expenses	2,500	2,690.44	190.44	107.6%	5,000	0.00	0.0%	2,787.20
Program Services	98,300	41,685.77	(56,614.23)	42.4%	92,300	45,421.05	49.2%	112,653.51
Expenditures	173,300	77,732.77	(95,567.23)	44.9%	168,800	81,980.27	48.6%	197,344.52
Other Revenues	(245,600)	(100,156.66)	145,443.34	40.8%	(227,900)	(97,802.46)	42.9%	(223,021.73)
Culture & Recreation Hospitality	(72,300)	(22,423.89)	49,876.11	31.0%	(59,100)	(15,822.19)	26.8%	(25,677.21)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	19,800	28,258.66	8,458.66	142.7%	7,500	10,738.29	143.2%	16,160.16
Other Revenues	(851,300)	(341,352.20)	509,947.80	40.1%	(843,100)	(352,198.42)	41.8%	(789,916.25)
VRC Arenas	(831,500)	(313,093.54)	518,406.46	37.7%	(835,600)	(341,460.13)	40.9%	(773,756.09)

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

	2017 Budget	2017 YTD Actual May	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual May	2016 % Budget to Actual	2016 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	467,900	176,191.40	(291,708.60)	37.7%	409,100	155,838.56	38.1%	383,967.92
Vehicle/Equipment Expenses	35,000	9,509.01	(25,490.99)	27.2%	35,000	2,231.09	6.4%	10,915.17
Program Services	40,000	21,102.86	(18,897.14)	52.8%	35,000	15,751.99	45.0%	48,020.49
Expenditures	542,900	206,803.27	(336,096.73)	38.1%	479,100	173,821.64	36.3%	442,903.58
Other Revenues	(584,200)	(317,564.49)	266,635.51	54.4%	(513,200)	(285,544.46)	55.6%	(561,788.94)
VRC Aquatic Centre	(41,300)	(110,761.22)	(69,461.22)	268.2%	(34,100)	(111,722.82)	327.6%	(118,885.36)
<u>VRC Fitness Centre</u>								
Wages/Benefits	207,100	78,267.43	(128,832.57)	37.8%	202,000	76,038.26	37.6%	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	372.37	4.7%	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	79,656.38	(177,443.62)	31.0%	257,000	116,410.63	45.3%	232,575.99
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(328,000)	(138,869.72)	189,130.28	42.3%	(381,500)	(145,153.12)	38.1%	(311,970.09)
VRC Fitness Centre	(70,900)	(59,213.34)	11,686.66	83.5%	(124,500)	(28,742.49)	23.1%	(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	226,172.31	(300,627.69)	42.9%	508,200	209,564.12	41.2%	516,177.91
Administrative Expenses	20,100	8,318.72	(11,781.28)	41.4%	15,400	7,229.99	47.0%	17,654.90
Personnel Expenses	9,200	2,818.07	(6,381.93)	30.6%	9,000	4,100.69	45.6%	6,975.24
Program Services	22,900	16,101.67	(6,798.33)	70.3%	22,900	1,876.16	8.2%	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	253,410.77	(363,589.23)	41.1%	593,500	260,770.96	43.9%	624,839.00
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(8,600.00)
Other Revenues	(42,500)	(62,750.00)	(20,250.00)	147.7%	(35,500)	(20,450.00)	57.6%	(52,250.00)
Development & Strategic Initiatives	574,500	190,660.77	(383,839.23)	33.2%	558,000	240,320.96	43.1%	563,989.00
<u>Building Services</u>								
Wages/Benefits	457,800	185,969.32	(271,830.68)	40.6%	445,900	164,970.25	37.0%	432,036.61
Administrative Expenses	5,900	944.53	(4,955.47)	16.0%	4,600	965.70	21.0%	3,373.62
Personnel Expenses	10,700	4,380.04	(6,319.96)	40.9%	10,700	3,451.86	32.3%	7,819.08
Program Services	169,500	70,044.72	(99,455.28)	41.3%	163,900	53,168.67	32.4%	161,889.87
Transfers to Own Funds	0	175,427.84	175,427.84	100.0%	0	94,109.76	100.0%	290,111.36
Expenditures	643,900	436,766.45	(207,133.55)	0.2%	625,100	316,666.24	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)	(436,766.45)	207,133.55	67.8%	(402,300)	(316,666.24)	78.7%	(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	8,818,890.18	(23,708,109.82)	27.1%	30,176,000	10,012,383.87	33.2%	30,821,649.58
T o t a l	0	(16,611,472.49)	(16,611,472.49)	100.0%	0	(13,979,542.43)	100.0%	(33,955.14)
General Fund	0	(16,038,580.39)	(16,038,580.39)	100.0%	0	(13,526,785.14)	0.2%	(26,230.67)
Water Fund	0	(281,044.84)	(281,044.84)	100.0%	0	(312,172.71)	0.6%	(1,985.29)
Wastewater Fund	0	(291,847.26)	(291,847.26)	100.0%	0	(140,584.58)	4.1%	(5,739.18)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
MAY 31, 2017

08/06/2017

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 MAY 31,2017
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	54,635.06	8,976.75							63,611.81
STRATEGIC INITIATIVES	0.00		5,142.48	8.52						5,151.00
HYDRO GENERATOR	46,480.59			267.42						46,748.01
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)									(55,020.30)
PROTECTION SERVICES										
CAPITAL-FIRE	200,914.02	8,095.01		1,622.04						210,631.07
TRANSPORTATION SERVICES										
CAPITAL-ROADS	0.00		3,968.64	6.57						3,975.21
CAPITAL-FACILITIES & FLEET	0.00	40,830.19	50,950.21	358.40					(1,434.82)	90,703.98
ENVIRONMENTAL SERVICES										
DRAINS	0.00		26,649.00						(26,649.00)	0.00
CAPITAL-SEWER	0.00	11,702.40	15,008.86	86.15						26,797.41
CAPITAL-WATER	0.00		13,628.63	43.12						13,671.75
RECREATION SERVICES										
CAPITAL-PARKS	0.00	8,208.23	21,766.51	91.55						30,066.29
ARENA DEMOLITION	202,155.53			1,608.10						203,763.63
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		3,663.05	22.09						3,685.14
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	30,944.75			217.14						31,161.89
CAPITAL-SEWER (Sewage Capacity)	3,307,418.00									3,307,418.00
BRIDGES (Front Road/Turkey Creek Bridge)	0.00	3,098.59		5.13						3,103.72
PATHWAY (Todd Lane (OMCIP))	21,345.38	19,826.27		210.98						41,382.63
STREET LIGHTING (LED Project)	0.00		1,505.14	2.49						1,507.63
FUEL DEPOT & PW GATES	2,830.62	33,308.07		182.08						36,320.77
WATERMAIN-Orford Watermain	2,289.60	11,956.80		52.43					(900.00)	13,398.83
WATERMAIN-Disputed Watermain	0.00	4,889.57		16.13						4,905.70
WATERMAIN-Huron Church Watermain	0.00	2,896.70		11.93						2,908.63
WATERMAIN-Sprucewood Watermain	0.00	686,321.48		1,851.44						688,172.92
WATERMAIN-Abbott Watermain	0.00								(600.00)	(600.00)
WATER METER/TRANSMITTER PROJECT	0.00		15,800.78	77.66						15,878.44
RIVERDANCE PROPERTY	0.00	26,120.30		41.27						26,161.57
TODD LANE	0.00	1,434.82								1,434.82
OLIVER FARMS/HERITAGE	249,727.31	7,823.84		2,007.54						259,558.69
TENTH STREET	35,677.43			284.07						35,961.50
NEW TOWN HALL/LIBRARY	0.00		4,213.52							4,213.52
FIRE SATELLITE STATION	0.00	167.90								167.90
	4,044,762.93	921,315.23	171,273.57	9,074.25	0.00	0.00	0.00	0.00	(29,583.82)	5,116,842.16

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

08/06/2017

	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 MAY 31,2017
RESERVES											
GREEN SPACE/WOODLOT	726,514.85				9,529.51					(344,548.66)	391,495.70
VEHICLE & EQUIPMENT	3,140,859.99	8,229.45			30,000.00						3,179,089.44
INFRASTRUCTURE	4,238,394.00				8,800.00						4,247,194.00
SPECIAL PROJECTS	1,202,367.70									(92,695.37)	1,109,672.33
TAX STABILIZATION	2,608,558.95										2,608,558.95
WORKING CAPITAL	1,062,064.27				48,000.00					(646,061.67)	464,002.60
RECREATION COMPLEX	2,020,320.19	17,025.00									2,037,345.19
RESERVES	14,999,079.95	25,254.45			96,329.51					(1,083,305.70)	14,037,358.21
RESERVE FUNDS											
BUILDING ACTIVITY	(1,248,862.09)	175,427.84			671,669.06						(401,765.19)
ESSEX POWER EQUITY	11,709,968.00										11,709,968.00
RESERVE FUNDS	10,461,105.91	175,427.84			671,669.06						11,308,202.81
RESERVES/RESERVE FUNDS	25,460,185.86	200,682.29			767,998.57					(1,083,305.70)	25,345,561.02

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
MAY 31, 2017

08/06/2017

	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 MAY 31, 2017
DEFERRED REVENUE										
SEWER PROJECTS	1,056,659.18				7,756.72					1,064,415.90
WATER PROJECTS	3,286,140.46				36,140.34					3,322,280.80
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	6,753,606.06			1,652,847.00	(146,757.71)					8,259,695.35
DC PROJECTS (NON-GROWTH RELATED)	12,884,174.85				104,482.97					12,988,657.82
FEDERAL GAS TAX	2,044,867.42				16,895.62					2,061,763.04
PROVINCIAL GAS TAX/TRANSIT	545,951.72	14,846.00			4,293.78					565,091.50
OCIF-FORMULA BASED	0.00	164,948.00			461.45					165,409.45
DEPOSITS FROM DEVELOPERS	2,098,787.98			41,500.00	16,386.36				(97,693.84)	2,058,980.50
CONTRIBUTIONS FROM DEVELOPERS	795,472.50			1,000.00	4,634.62					801,107.12
PARKLAND DEDICATION	268,235.20			750.00	2,170.60					271,155.80
SICK LEAVE	10,195.41				82.46					10,277.87
DEFERRED REVENUE	31,244,090.78	179,794.00		1,696,097.00	46,547.21				(97,693.84)	33,068,835.15