

TOWN OF LASALLE
FINANCIAL STATEMENT
JUNE 30, 2017

	2017 Budget	2017 YTD Actual June	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual June	2016 % Budget to Actual	2016 YTD Actual December
Revenues								
General Levy	(29,127,100)	(29,317,773.83)	(190,673.83)	100.7%	(27,090,200)	(27,094,538.85)	100.0%	(27,094,928.84)
Supplementary Levy	(345,000)	(281,236.55)	63,763.45	81.5%	(345,000)	(355,867.43)	103.2%	(742,580.23)
Local Improvements	(19,300)	(19,266.08)	33.92	99.8%	(18,100)	(12,472.68)	68.9%	(12,472.68)
Payments in Lieu of Taxes	(41,900)	(42,277.48)	(377.48)	100.9%	(47,800)	(47,844.27)	100.1%	(47,844.27)
Other Revenues	(2,993,700)	(1,103,867.10)	1,889,832.90	36.9%	(2,674,900)	(1,017,401.56)	38.0%	(2,957,778.70)
Revenues	(32,527,000)	(30,764,421.04)	1,762,578.96	94.6%	(30,176,000)	(28,528,124.79)	94.5%	(30,855,604.72)
Expenditures								
Mayor & Council								
Wages/Benefits	264,500	135,845.81	(128,654.19)	51.4%	267,800	132,801.21	49.6%	242,254.52
Administrative Expenses	35,500	6,486.92	(29,013.08)	18.3%	31,500	8,366.54	26.6%	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	4,084.15	(19,915.85)	17.0%	26,000	6,359.21	24.5%	19,007.37
Expenditures	363,200	167,590.59	(195,609.41)	46.1%	364,500	157,664.35	43.3%	307,056.87
Other Revenues	0	0.00	0.00	100.0%	0	(250.00)	100.0%	(1,087.59)
Mayor & Council	363,200	167,590.59	(195,609.41)	46.1%	364,500	157,414.35	43.2%	305,969.28
Finance & Administration								
Wages/Benefits	1,651,300	804,832.01	(846,467.99)	48.7%	1,639,300	844,683.84	51.5%	1,634,099.68
Administrative Expenses	163,300	124,077.46	(39,222.54)	76.0%	158,400	87,908.35	55.5%	103,503.89
Personnel Expenses	36,500	30,754.48	(5,745.52)	84.3%	36,000	22,387.39	62.2%	30,186.14
Program Services	322,200	110,049.73	(212,150.27)	34.2%	307,200	145,137.40	47.3%	348,855.16
Expenditures	2,173,300	1,069,713.68	(1,103,586.32)	49.2%	2,140,900	1,100,116.98	51.4%	2,116,644.87
Other Revenues	(821,200)	(409,004.82)	412,195.18	49.8%	(760,300)	(351,434.68)	46.2%	(875,857.73)
Finance & Administration	1,352,100	660,708.86	(691,391.14)	48.9%	1,380,600	748,682.30	54.2%	1,240,787.14
Council Services								
Wages/Benefits	843,600	421,908.38	(421,691.62)	50.0%	815,200	410,568.18	50.4%	808,113.87
Administrative Expenses	25,200	9,318.78	(15,881.22)	37.0%	23,300	6,026.99	25.9%	13,642.27
Personnel Expenses	45,300	18,921.24	(26,378.76)	41.8%	40,000	24,907.50	62.3%	34,143.03
Program Services	55,300	8,011.18	(47,288.82)	14.5%	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	458,159.58	(511,240.42)	47.3%	927,200	462,587.26	49.9%	899,296.60
Other Revenues	(24,800)	(17,699.90)	7,100.10	71.4%	(12,100)	(11,173.50)	92.3%	(30,718.42)
Council Services	944,600	440,459.68	(504,140.32)	46.6%	915,100	451,413.76	49.3%	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	36,649.32	(123,350.68)	0.0%	104,000	90,777.72	0.0%	153,227.90
Transfers to Own Funds	7,008,700	208,807.80	(6,799,892.20)	3.0%	6,151,100	1,237,023.50	20.1%	7,814,676.49
Financial Services	9,227,200	1,227,543.87	(7,999,656.13)	13.3%	8,237,400	2,309,887.97	28.0%	9,944,550.57
Division of IT (DoIT)								
Wages/Benefits	440,500	211,297.48	(229,202.52)	48.0%	426,700	207,088.96	48.5%	415,117.18
Administrative Expenses	262,500	182,360.55	(80,139.45)	69.5%	198,700	113,336.11	57.0%	200,120.11
Personnel Expenses	9,000	1,115.29	(7,884.71)	12.4%	8,000	5,589.30	69.9%	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	394,773.32	(467,226.68)	45.8%	733,400	426,014.37	58.1%	723,948.65
Fire								
Wages/Benefits	1,893,500	916,431.74	(977,068.26)	48.4%	1,774,800	894,174.09	50.4%	1,805,261.81
Administrative Expenses	56,600	19,850.31	(36,749.69)	35.1%	23,700	18,217.30	76.9%	31,388.73
Personnel Expenses	107,500	57,359.34	(50,140.66)	53.4%	88,000	73,978.12	84.1%	87,666.67
Vehicle/Equipment Expenses	119,600	46,439.32	(73,160.68)	38.8%	103,400	48,562.63	47.0%	110,143.44
Program Services	93,000	9,947.13	(83,052.87)	10.7%	16,000	5,896.13	36.9%	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	1,050,027.84	(1,424,172.16)	42.4%	2,205,900	1,240,828.27	56.3%	2,251,597.25
Other Revenues	(10,000)	(3,508.30)	6,491.70	35.1%	(8,000)	(1,603.25)	20.0%	(7,764.49)
Fire	2,464,200	1,046,519.54	(1,417,680.46)	42.5%	2,197,900	1,239,225.02	56.4%	2,243,832.76

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<u>Police / Dispatch</u>								
Wages/Benefits	6,681,500	3,150,291.63	(3,531,208.37)	47.2%	6,529,000	3,158,348.72	48.4%	6,306,466.37
Administrative Expenses	171,900	90,480.58	(81,419.42)	52.6%	173,800	79,937.08	46.0%	174,446.27
Personnel Expenses	116,000	62,582.60	(53,417.40)	54.0%	105,000	65,879.79	62.7%	114,049.78
Facility Expenses	160,000	66,287.26	(93,712.74)	41.4%	157,200	58,761.92	37.4%	155,470.48
Vehicle/Equipment Expenses	136,900	63,520.76	(73,379.24)	46.4%	143,100	62,227.42	43.5%	126,958.02
Program Services	138,000	38,857.54	(99,142.46)	28.2%	131,500	52,344.13	39.8%	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	3,472,020.37	(4,008,279.63)	46.4%	7,279,600	3,477,499.06	47.8%	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)	(336,627.03)	247,772.97	57.6%	(560,900)	(212,615.83)	37.9%	(610,100.10)
Police / Dispatch	6,843,900	3,081,237.67	(3,762,662.33)	45.0%	6,674,000	3,210,194.18	48.1%	6,459,703.63
<u>Police Services Board</u>								
Wages/Benefits	40,500	18,254.80	(22,245.20)	45.1%	39,700	19,024.89	47.9%	39,529.13
Administrative Expenses	17,300	3,962.35	(13,337.65)	22.9%	16,600	4,282.69	25.8%	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	8,698.95	7,698.95	869.9%	1,000	0.00	0.0%	6,738.51
Expenditures	67,500	33,770.47	(33,729.53)	50.0%	64,400	26,410.98	41.0%	62,379.90
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	67,500	33,770.47	(33,729.53)	50.0%	64,400	26,410.98	41.0%	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	9,757.32	(31,642.68)	23.6%	34,900	10,064.33	28.8%	33,617.89
Other Revenues	(20,000)	(18,090.00)	1,910.00	90.5%	(20,000)	(17,510.00)	87.6%	(19,132.00)
Protective Inspection & Control	21,400	(8,332.68)	(29,732.68)	-38.9%	14,900	(7,445.67)	-50.0%	14,485.89
<u>Emergency Measures</u>								
Program Services	31,000	17,439.77	(13,560.23)	56.3%	22,000	137.40	0.6%	16,348.93
<u>Public Works Summary</u>								
Wages/Benefits	7,147,800	3,048,767.83	(4,099,032.17)	42.7%	6,912,800	3,078,462.09	44.5%	6,444,862.69
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	318,730.87	(32,269.13)	90.8%	334,900	304,858.96	91.0%	333,381.99
Personnel Expenses	115,500	61,209.27	(54,290.73)	53.0%	114,500	81,260.77	71.0%	122,694.12
Facility Expenses	1,811,600	726,568.34	(1,085,031.66)	40.1%	1,603,800	720,748.36	44.9%	1,743,953.57
Vehicle/Equipment Expenses	538,900	193,472.95	(345,427.05)	35.9%	545,300	191,336.90	35.1%	437,637.62
Program Services	5,946,100	2,214,441.57	(3,731,658.43)	37.2%	5,414,200	1,896,810.78	35.0%	5,585,533.81
Transfers to Own Funds	1,457,700	10,094.32	(1,447,605.68)	0.7%	972,400	9,517.65	1.0%	1,643,124.69
Expenditures	17,780,600	6,779,261.88	(11,001,338.12)	38.1%	16,309,900	6,488,972.24	257.7%	16,723,141.95
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)	(3,255,707.33)	5,352,392.67	37.8%	(7,859,500)	(2,846,792.39)	36.2%	(8,772,672.12)
Public Works Summary	8,760,500	3,317,577.82	(5,442,922.18)	37.9%	8,038,400	3,436,203.12	219.4%	7,538,516.37
<u>Public Works Corporate</u>								
Wages/Benefits	1,103,600	516,484.66	(587,115.34)	46.8%	1,093,600	495,854.39	45.3%	1,000,026.17
Administrative Expenses	351,000	318,730.87	(32,269.13)	90.8%	334,900	304,858.96	91.0%	333,381.99
Personnel Expenses	115,500	61,209.27	(54,290.73)	53.0%	114,500	81,260.77	71.0%	122,694.12
Expenditures	1,570,100	896,424.80	(673,675.20)	19.9%	1,543,000	881,974.12	103.0%	1,456,102.28
Other Revenues	(975,700)	(497,985.20)	477,714.80	51.0%	(969,600)	(461,853.93)	47.6%	(1,037,733.09)
Public Works Corporate	594,400	398,439.60	(195,960.40)	67.0%	573,400	420,120.19	73.3%	418,369.19
<u>Roads/Drainage</u>								
Wages/Benefits	1,118,600	470,648.41	(647,951.59)	42.1%	1,077,000	481,945.23	44.8%	978,015.70
Vehicle/Equipment Expenses	34,000	8,787.54	(25,212.46)	25.9%	34,000	7,861.62	23.1%	16,636.40
Program Services	465,300	128,312.65	(336,987.35)	27.6%	420,300	157,304.49	37.4%	431,872.43
Roads/Drainage	1,617,900	607,748.60	(1,010,151.40)	37.6%	1,531,300	647,111.34	42.3%	1,426,524.53

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<u>Drainage</u>								
Wages/Benefits	0	22,779.12	22,779.12	100.0%	0	0.00	100.0%	0.00
Expenditures	0	22,779.12	22,779.12	100.0%	0	0.00	100.0%	0.00
Drainage	0	22,779.12	22,779.12	100.0%	0	0.00	100.0%	0.00
<u>Storm Sewers</u>								
Wages/Benefits	0	5,540.25	5,540.25	100.0%	0	0.00	100.0%	0.00
Expenditures	0	5,540.25	5,540.25	0.0%	0	0.00	0.0%	0.00
Storm Sewers	0	5,540.25	5,540.25	100.0%	0	0.00	100.0%	0.00
<u>Facilities & Fleet</u>								
Wages/Benefits	1,398,700	612,639.83	(786,060.17)	43.8%	1,356,900	644,147.16	47.5%	1,288,749.16
Facility Expenses	1,811,600	726,568.34	(1,085,031.66)	40.1%	1,603,800	720,748.36	44.9%	1,743,953.57
Vehicle/Equipment Expenses	474,400	177,276.27	(297,123.73)	37.4%	480,800	174,859.97	36.4%	404,539.28
Transfer to Own Funds	215,000	10,094.32	(204,905.68)	4.7%	0	9,517.65	100.0%	19,765.41
Expenditures	3,899,700	1,526,578.76	(2,373,121.24)	39.2%	3,441,500	1,549,273.14	45.0%	3,457,007.42
Other Revenues	(45,400)	(16,929.65)	28,470.35	37.3%	(37,400)	(8,712.29)	23.3%	(45,483.38)
Facilities & Fleet	3,854,300	1,509,649.11	(2,344,650.89)	39.2%	3,404,100	1,540,560.85	45.3%	3,411,524.04
<u>Parks</u>								
Wages/Benefits	689,000	251,969.35	(437,030.65)	36.6%	676,400	274,138.90	40.5%	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	59,173.15	(341,326.85)	14.8%	331,900	52,785.36	15.9%	279,450.40
Expenditures	1,105,000	311,665.16	(793,334.84)	28.2%	1,023,800	326,969.44	31.9%	906,683.13
Other Revenues	(29,000)	(26,299.43)	2,700.57	90.7%	(25,500)	(22,993.42)	90.2%	(43,384.58)
Parks	1,076,000	285,365.73	(790,634.27)	26.5%	998,300	303,976.02	30.5%	863,298.55
<u>Water</u>								
Wages/Benefits	951,900	421,998.45	(529,901.55)	44.3%	916,400	421,340.71	46.0%	876,944.85
Vehicle/Equipment Expenses	15,000	6,886.48	(8,113.52)	45.9%	15,000	8,570.13	57.1%	14,178.04
Program Services	3,065,100	1,090,075.92	(1,975,024.08)	35.6%	2,782,900	945,333.50	34.0%	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	1,518,960.85	(3,243,039.15)	31.9%	4,250,000	1,375,244.34	32.4%	4,883,099.29
Consumption Revenues	(2,677,000)	(791,379.25)	1,885,620.75	29.6%	(2,237,000)	(678,097.24)	30.3%	(2,643,298.82)
Base Rate Revenues	(1,987,000)	(711,980.24)	1,275,019.76	35.8%	(1,910,000)	(656,547.84)	34.4%	(1,982,783.08)
Other Revenues	(98,000)	(82,055.04)	15,944.96	83.7%	(103,000)	(153,232.64)	148.8%	(259,002.68)
Water	0	(66,453.68)	(66,453.68)	100.0%	0	(112,633.38)	100.0%	(1,985.29)
<u>Wastewater</u>								
Wages/Benefits	268,100	138,959.16	(129,140.84)	51.8%	261,200	113,924.36	43.6%	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	936,879.85	(1,078,320.15)	46.5%	1,879,100	741,387.43	39.5%	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	1,281,815.74	(1,926,184.26)	40.0%	2,989,000	1,061,288.52	35.5%	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)	(1,116,389.49)	1,666,610.51	40.1%	(2,564,000)	(808,992.37)	31.6%	(2,701,793.37)
Frontage/Connection	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(13,000)	(12,689.03)	310.97	97.6%	(13,000)	(56,362.66)	433.6%	(59,193.12)
Wastewater	0	(53,239.51)	(53,239.51)	100.0%	0	(10,043.24)	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	20,596.44	(62,403.56)	24.8%	69,000	22,351.62	32.4%	76,399.30

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<u>Transit</u>								
Program Services	286,000	26,098.65	(259,901.35)	9.1%	293,000	26,518.33	9.1%	59,374.85
<u>Street Lighting</u>								
Program Services	296,000	98,974.37	(197,025.63)	33.4%	405,000	230,120.66	56.8%	373,731.44
<u>Crossing Guards</u>								
Wages/Benefits	83,500	43,844.09	(39,655.91)	52.5%	83,000	44,062.49	53.1%	77,888.72
Administrative Expenses	700	750.60	50.60	107.2%	700	750.60	107.2%	750.60
Program Services	1,000	168.82	(831.18)	16.9%	1,000	349.48	35.0%	969.95
Crossing Guards	85,200	44,763.51	(40,436.49)	52.5%	84,700	45,162.57	53.3%	79,609.27
<u>Garbage Collection</u>								
Program Services	590,000	339,247.45	(250,752.55)	57.5%	560,000	275,233.27	49.2%	611,161.14
<u>Garbage Disposal</u>								
Program Services	880,000	362,477.83	(517,522.17)	41.2%	845,000	354,462.05	42.0%	880,437.70
<u>Culture & Recreation Summary</u>								
Wages/Benefits	1,866,600	786,526.90	(1,080,073.10)	42.1%	1,744,200	795,732.49	45.6%	1,624,579.21
Administrative Expenses	47,300	39,860.99	(7,439.01)	84.3%	46,400	37,754.42	81.4%	49,976.53
Personnel Expenses	27,800	9,622.04	(18,177.96)	34.6%	19,800	10,685.36	54.0%	17,996.15
Vehicle/Program Expenses	71,800	51,793.75	(20,006.25)	72.1%	64,000	19,736.19	30.8%	40,361.61
Program Services	271,700	117,656.08	(154,043.92)	43.3%	260,700	141,417.97	54.3%	287,393.87
Transfers to Own Funds	165,000	24,832.50	(140,167.50)	15.1%	85,300	51,055.00	59.9%	95,551.25
Expenditures	2,450,200	1,030,292.26	(1,419,907.74)	42.1%	2,220,400	1,056,381.43	47.6%	2,115,858.62
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,483,600)	(1,074,034.63)	1,409,565.37	43.3%	(2,398,400)	(1,057,111.55)	44.1%	(2,323,249.64)
Culture & Recreation Summary	(33,400)	(43,742.37)	(10,342.37)	131.0%	(178,000)	(730.12)	0.4%	(207,391.02)
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	876,800	375,971.75	(500,828.25)	42.9%	854,200	395,196.49	46.3%	740,271.08
Administrative Expenses	47,300	39,860.99	(7,439.01)	84.3%	46,400	37,754.42	81.4%	49,976.53
Personnel Expenses	27,800	9,622.04	(18,177.96)	34.6%	19,800	10,685.36	54.0%	17,996.15
Vehicle/Program Expenses	7,500	2,193.67	(5,306.33)	29.3%	7,500	1,547.72	20.6%	7,604.19
Program Services	55,500	22,181.34	(33,318.66)	40.0%	52,500	53,126.77	101.2%	71,302.17
Transfers to Own Funds	125,000	24,832.50	(100,167.50)	19.9%	45,300	11,055.00	24.4%	55,551.25
Expenditures	1,139,900	474,662.29	(665,237.71)	41.6%	1,025,700	509,365.76	49.7%	942,701.37
Other Revenues	(85,200)	(31,457.07)	53,742.93	36.9%	(78,100)	(21,862.25)	28.0%	(87,630.70)
Culture & Recreation Corporate	1,054,700	443,205.22	(611,494.78)	42.0%	947,600	487,503.51	51.5%	855,070.67
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	214,700	66,945.83	(147,754.17)	31.2%	182,200	66,446.71	36.5%	205,564.73
Program Services	31,900	8,293.88	(23,606.12)	26.0%	31,900	5,430.20	17.0%	24,164.12
Expenditures	246,600	75,239.71	(171,360.29)	30.5%	214,100	71,876.91	33.6%	229,728.85
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,800)	(81,184.12)	261,615.88	23.7%	(318,900)	(96,295.35)	30.2%	(305,060.86)
Culture & Recreation Community Programs	(96,200)	(5,944.41)	90,255.59	6.2%	(104,800)	(24,418.44)	23.3%	(75,332.01)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	41,000	13,393.61	(27,606.39)	32.7%	41,000	11,436.01	27.9%	26,863.01
Other Revenues	(8,100)	(2,066.14)	6,033.86	25.5%	(8,100)	(1,317.34)	16.3%	(8,739.80)
Culture & Recreation Cultural Programs	32,900	11,327.47	(21,572.53)	34.4%	32,900	10,118.67	30.8%	18,123.21

TOWN OF LASALLE
FINANCIAL STATEMENT
JUNE 30, 2017

	2017 Budget	2017 YTD Actual June	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual June	2016 % Budget to Actual	2016 YTD Actual December
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	72,500	36,838.59	(35,661.41)	50.8%	71,500	41,645.62	58.3%	81,903.81
Vehicle/Equipment Expenses	2,500	3,302.06	802.06	132.1%	5,000	0.00	0.0%	2,787.20
Program Services	98,300	43,743.91	(54,556.09)	44.5%	92,300	47,776.36	51.8%	112,653.51
Expenditures	173,300	83,884.56	(89,415.44)	48.4%	168,800	89,421.98	53.0%	197,344.52
Other Revenues	(245,600)	(109,742.45)	135,857.55	44.7%	(227,900)	(103,469.23)	45.4%	(223,021.73)
Culture & Recreation Hospitality	(72,300)	(25,857.89)	46,442.11	35.8%	(59,100)	(14,047.25)	23.8%	(25,677.21)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	19,800	31,039.61	11,239.61	156.8%	7,500	14,363.41	191.5%	16,160.16
Other Revenues	(851,300)	(357,476.56)	493,823.44	42.0%	(843,100)	(370,934.69)	44.0%	(789,916.25)
VRC Arenas	(831,500)	(326,436.95)	505,063.05	39.3%	(835,600)	(356,571.28)	42.7%	(773,756.09)
<u>VRC Aquatic Centre</u>								
Wages/Benefits	467,900	212,797.89	(255,102.11)	45.5%	409,100	197,797.95	48.4%	383,967.92
Vehicle/Equipment Expenses	35,000	14,251.03	(20,748.97)	40.7%	35,000	2,320.35	6.6%	10,915.17
Program Services	40,000	26,895.02	(13,104.98)	67.2%	35,000	23,143.58	66.1%	48,020.49
Expenditures	542,900	253,943.94	(288,956.06)	46.8%	479,100	223,261.88	46.6%	442,903.58
Other Revenues	(584,200)	(328,577.96)	255,622.04	56.2%	(513,200)	(294,410.59)	57.4%	(561,788.94)
VRC Aquatic Centre	(41,300)	(74,634.02)	(33,334.02)	180.7%	(34,100)	(71,148.71)	208.7%	(118,885.36)
<u>VRC Fitness Centre</u>								
Wages/Benefits	207,100	93,593.08	(113,506.92)	45.2%	202,000	94,403.02	46.7%	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	3,148.32	(1,851.68)	63.0%	8,000	505.05	6.3%	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	97,545.26	(159,554.74)	37.9%	257,000	134,908.07	52.5%	232,575.99
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(328,000)	(162,869.16)	165,130.84	49.7%	(381,500)	(168,622.10)	44.2%	(311,970.09)
VRC Fitness Centre	(70,900)	(65,323.90)	5,576.10	92.1%	(124,500)	(33,714.03)	27.1%	(79,394.10)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	27,600	379.76	(27,220.24)	1.4%	25,200	242.70	1.0%	26,076.43
Vehicle/Equipment Expenses	2,000	203.52	(1,796.48)	10.2%	2,000	1,504.71	75.2%	1,504.71
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	29,600	583.28	(29,016.72)	2.0%	27,200	1,747.41	6.4%	27,581.14
Other Revenues	(38,400)	(661.17)	3,738.83	1.7%	(27,600)	(200.00)	0.7%	(35,121.27)
LaSalle Outdoor Pool	(8,800)	(77.89)	8,722.11	0.9%	(400)	1,547.41	-386.9%	(7,540.13)
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	526,800	266,587.41	(260,212.59)	50.6%	508,200	259,749.97	51.1%	516,177.91
Administrative Expenses	20,100	9,574.98	(10,525.02)	47.6%	15,400	7,820.91	50.8%	17,654.90
Personnel Expenses	9,200	2,881.77	(6,318.23)	31.3%	9,000	4,353.89	48.4%	6,975.24
Program Services	22,900	16,225.05	(6,674.95)	70.9%	22,900	2,101.51	9.2%	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	295,269.21	(321,730.79)	47.9%	593,500	312,026.28	52.6%	624,839.00
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(8,600.00)
Other Revenues	(42,500)	(77,570.00)	(35,070.00)	182.5%	(35,500)	(24,600.00)	69.3%	(52,250.00)
Development & Strategic Initiatives	574,500	217,699.21	(356,800.79)	37.9%	558,000	287,426.28	51.5%	563,989.00
<u>Building Services</u>								
Wages/Benefits	457,800	225,915.22	(231,884.78)	49.4%	445,900	201,548.75	45.2%	432,036.61
Administrative Expenses	5,900	1,459.93	(4,440.07)	24.7%	4,600	1,280.75	27.8%	3,373.62
Personnel Expenses	10,700	4,725.52	(5,974.48)	44.2%	10,700	3,451.86	32.3%	7,819.08
Program Services	169,500	83,694.32	(85,805.68)	49.4%	163,900	63,268.67	38.6%	161,889.87
Transfers to Own Funds	0	223,702.30	223,702.30	100.0%	0	163,313.43	100.0%	290,111.36
Expenditures	643,900	539,497.29	(104,402.71)	1.7%	625,100	432,863.46	0.7%	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)	(539,497.29)	104,402.71	83.8%	(402,300)	(432,863.46)	107.6%	(895,230.54)
Building Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00

TOWN OF LASALLE
FINANCIAL STATEMENT
JUNE 30, 2017

	2017 Budget	2017 YTD Actual June	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual June	2016 % Budget to Actual	2016 YTD Actual December
<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	11,120,331.16	(21,406,668.84)	34.2%	30,176,000	12,899,416.82	42.8%	30,821,649.58
T o t a l	0	(19,644,089.88)	(19,644,089.88)	100.0%	0	(15,628,707.97)	100.0%	(33,955.14)
General Fund	0	(19,524,396.69)	(19,524,396.69)	100.0%	0	(15,506,031.35)	0.2%	(26,230.67)
Water Fund	0	(66,453.68)	(66,453.68)	100.0%	0	(112,633.38)	1.8%	(1,985.29)
Wastewater Fund	0	(53,239.51)	(53,239.51)	100.0%	0	(10,043.24)	57.1%	(5,739.18)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JUNE 30, 2017

18/07/2017

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 JUNE 30,2017
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	54,635.06	10,569.29							65,204.35
Replace desktops/laptops	0.00	1,953.44								1,953.44
Network equipment	0.00	20,157.13								20,157.13
Server equipment & upgrades	0.00	32,524.49								32,524.49
Software	0.00		6,676.97							6,676.97
Miscellaneous	0.00		3,892.32							3,892.32
STRATEGIC INITIATIVES	0.00		5,142.48	16.76						5,159.24
Gateway signs/signs	0.00		5,142.48	16.76						5,159.24
HYDRO GENERATOR	46,480.59			320.55						46,801.14
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)									(55,020.30)
Over financed activities	(55,020.30)									(55,020.30)
PROTECTION SERVICES										
CAPITAL-FIRE	200,914.02	43,575.67		2,008.89						246,498.58
Breathable Air Compressor	62,543.34			589.82						63,133.16
Portable Radios	95,286.68			913.18						96,199.86
Pickup truck	43,084.00			409.67						43,493.67
Pagers	0.00	8,095.01		39.35						8,134.36
Salt Dome Fabric	0.00	35,480.66		56.87						35,537.53
CAPITAL-POLICE	0.00	24,807.65			0.00					24,847.41
Vehicle	0.00	24,807.65		39.76						24,847.41
TRANSPORTATION SERVICES										
CAPITAL-ROADS	0.00		9,885.99	22.41						9,908.40
Roads Needs Study	0.00		3,968.64	12.93						3,981.57
Traffic Light Sync	0.00		5,917.35	9.48						5,926.83
CAPITAL-FACILITIES & FLEET	0.00	40,830.19	129,951.59	629.82				(1,434.82)		169,976.78
Fire Dept Outdoor Lighting	0.00		2,218.37	17.78						2,236.15
Vollmer Centre Energy Audit	0.00		8,227.30	65.95						8,293.25
Light Tower	0.00	10,470.09		68.24						10,538.33
VC Façade Rehabilitation	0.00		81,850.66	145.20						81,995.86
Riverdance Meeting Room Updates	0.00		11,183.42	72.88						11,256.30
VC Water Fountain	0.00		2,686.46	8.16				(1,434.82)		1,259.80
VC Overhead Doors (H&S)	0.00		3,327.55	21.68						3,349.23
PW Water Line Modification	0.00		3,688.80	17.93						3,706.73
PW Noise Barrier (H&S)	0.00		6,084.23	29.58						6,113.81
VC Rubber Floor Replacement	0.00	30,360.10		147.60						30,507.70
VC Automatic Flushers	0.00		10,684.80	34.82						10,719.62
TRANSIT	0.00	9,691.62		15.53						9,707.15
Signs	0.00	9,691.62		15.53						9,707.15
ENVIRONMENTAL SERVICES										
DRAINS	0.00		43,854.80	12.56				(36,020.00)		7,847.36
Herb Gray Parkway Drainage Reports	0.00		36,020.00					(36,020.00)		0.00
North Townline Drain	0.00		7,834.80	12.56						7,847.36
CAPITAL-SEWER	0.00	11,702.40	15,082.55	129.08						26,914.03
PS Condition Assessment Study	0.00		235.74	1.54						237.28
Donation-Don't Flush Campaign	0.00		5,000.00	24.30						5,024.30
Sanitary Assessment-Normandy	0.00		8,966.26	43.59						9,009.85
PS Spare Starter	0.00	11,702.40		56.90						11,759.30
Locate Hardware	0.00		880.55	2.75						883.30

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JUNE 30, 2017

18/07/2017

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 JUNE 30,2017
ENVIRONMENTAL SERVICES (cont'd)										
CAPITAL-WATER	0.00		31,923.28	94.28						32,017.56
Hydrant Reflectors	0.00		12,821.76	62.33						12,884.09
Locate Hardware	0.00		880.57	2.75						883.32
Water Model Analysis	0.00		18,220.95	29.20						18,250.15
RECREATION SERVICES										
CAPITAL-PARKS	0.00	167,863.26	5,983.49	370.18						174,216.93
Boat Ramp Dredging	0.00		5,983.49	39.00						6,022.49
Boat Ramp Building	0.00	8,466.23		49.57						8,515.80
Splash Pad	0.00	84,080.74		160.90						84,241.64
Accessible Playground	0.00	75,316.29		120.71						75,437.00
ARENA DEMOLITION	202,155.53			1,927.59						204,083.12
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		3,663.05	27.96						3,691.01
Tablets-Building	0.00		3,237.94	25.94						3,263.88
Official Plan Review	0.00		425.11	2.02						427.13
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	30,944.75			260.28						31,205.03
CAPITAL-SEWER (Sewage Capacity)	3,307,418.00									3,307,418.00
BRIDGES (Front Road/Turkey Creek Bridge)	0.00	6,197.18		15.06						6,212.24
PATHWAY (Todd Lane (OMCIP))	21,345.38	27,680.43		289.52						49,315.33
STREET LIGHTING (LED Project)	0.00		4,835.87	10.24						4,846.11
CHAPPUS DRAIN	0.00		685.52	1.10						686.62
BESSETTE DRAIN	0.00		164.00	0.26						164.26
FUEL DEPOT & PW GATES	2,830.62	33,308.07		239.99						36,378.68
WATERMAIN-Orford Watermain	2,289.60	14,755.20		78.31					(900.00)	16,223.11
WATERMAIN-Disputed Watermain	0.00	4,889.57		23.97						4,913.54
WATERMAIN-Huron Church Watermain	0.00	2,896.70		16.57						2,913.27
WATERMAIN-Sprucewood Watermain	0.00	731,792.67		3,024.31						734,816.98
WATERMAIN-Abbott Watermain	0.00	163.05							(600.00)	(436.95)
WATER METER/TRANSMITTER PROJECT	0.00		15,800.78	102.98						15,903.76
RIVERDANCE PROPERTY	0.00	26,120.30		41.27					(69,134.05)	(42,972.48)
TODD LANE	0.00	1,434.82								1,434.82
OLIVER FARMS/HERITAGE	249,727.31	7,823.84		2,413.86						259,965.01
TENTH STREET	35,677.43			340.51						36,017.94
NEW TOWN HALL/LIBRARY	0.00		4,213.52							4,213.52
FIRE SATELLITE STATION	0.00	363.23								363.23
	4,044,762.93	1,210,530.91	281,756.21	12,473.60	0.00	0.00	0.00	0.00	(108,088.87)	5,441,434.78

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

18/07/2017

	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 JUNE 30,2017
RESERVES											
GREEN SPACE/WOODLOT	726,514.85				16,291.53					(344,548.66)	398,257.72
VEHICLE & EQUIPMENT	3,140,859.99	10,094.32			30,000.00						3,180,954.31
INFRASTRUCTURE	4,238,394.00				9,100.00						4,247,494.00
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					(647,561.67)	462,502.60
RECREATION COMPLEX	2,020,320.19	24,832.50									2,045,152.69
RESERVES	14,999,079.95	34,926.82			103,391.53					(1,084,805.70)	14,052,592.60
RESERVE FUNDS											
BUILDING ACTIVITY	(1,248,862.09)	223,702.30			671,669.06						(353,490.73)
ESSEX POWER EQUITY	11,709,968.00										11,709,968.00
RESERVE FUNDS	10,461,105.91	223,702.30			671,669.06						11,356,477.27
RESERVES/RESERVE FUNDS	25,460,185.86	258,629.12			775,060.59					(1,084,805.70)	25,409,069.87

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
JUNE 30, 2017

18/07/2017

	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 JUNE 30,2017
DEFERRED REVENUE										
SEWER PROJECTS	1,056,659.18				9,461.84					1,066,121.02
WATER PROJECTS	3,286,140.46				43,865.29					3,330,005.75
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	6,753,606.06			2,040,796.00	(133,222.78)					8,661,179.28
DC PROJECTS (NON-GROWTH RELATED)	12,884,174.85				125,289.90					13,009,464.75
FEDERAL GAS TAX	2,044,867.42	29,013.80			20,217.37					2,094,098.59
PROVINCIAL GAS TAX/TRANSIT	545,951.72	14,846.00			5,190.28					565,988.00
OCIF-FORMULA BASED	0.00	164,948.00			726.42					165,674.42
DEPOSITS FROM DEVELOPERS	2,098,787.98			56,500.00	19,681.76				(112,693.84)	2,062,275.90
CONTRIBUTIONS FROM DEVELOPERS	795,472.50			1,000.00	5,279.88				(700.00)	801,052.38
PARKLAND DEDICATION	268,235.20			3,000.00	2,605.21					273,840.41
SICK LEAVE	10,195.41				98.92					10,294.33
DEFERRED REVENUE	31,244,090.78	208,807.80		2,101,296.00	99,194.09				(113,393.84)	33,539,994.83

TOWN OF LASALLE
CASH AND INVESTMENTS
JUNE 30, 2017

Sector/Class	Policy		Details						Value	Term Limitations			
	Maximum Sector Limit of the Portfolio	Maximum Term Limitation	Issuer	Broker	Issue	Maturity	Interest	Total Amount	Sector	< 1 year 25%-100%	1-3 years 75%	3-5 years 50%	5 - 10 years 25%
Federal Canada	25%	10 years							0.00%				
Provincial Province	25%	10 years							0.00%				
Municipal Municipalities, Regions & Counties School Boards Other Agencies & Authorities One: Public Sector Group of Funds	25%	10 years 10 years 10 years 10 years			June 1,2017	on demand	variable	316,723.76	100.00%	316,723.76			
Financial Institutions Schedule I Banks Schedule II Banks and Credit Unions	100%	10 years 10 years							0.00%				
TOTAL: EXTERNAL INVESTMENTS								316,723.76		100.0%	0.0%	0.0%	0.0%
CASH													
General Account			Windsor Family Credit Union					4,949,547.06		4,949,547.06			
Sewer Account			Windsor Family Credit Union					77,338.43		77,338.43			
Water Account			Windsor Family Credit Union					56,183.96		56,183.96			
Reserves Account			Windsor Family Credit Union					14,691,404.29		14,691,404.29			
Capital Deposits Account			Windsor Family Credit Union					33,195,471.07		33,195,471.07			
TOTAL: CASH								52,969,944.81		100.0%	0.0%	0.0%	0.0%
INVESTMENT IN ESSEX POWER													
Investment in Special Class A Shares			Essex Power (\$207,738 + \$45,522)					253,260.00					253,260.00
Investment in Common & Preferred Shares (Jan 1,2016)			Essex Power (\$11,709,968)										
TOTAL: INVESTMENT IN ESSEX POWER								253,260.00					
GRAND TOTAL: CASH AND INVESTMENTS								53,539,928.57		53,286,668.57	0.00	0.00	253,260.00
										99.5%	0.0%	0.0%	0.5%