



The Corporation of the Town of LaSalle

Date:	March 20, 2018	Report No:	FIN-14-2018
Directed To:	Members of Council	Attachments:	Building Division Activity Summary
Department:	Finance		
Prepared By:	Joe Milicia, CA Director of Finance & Treasurer Larry Silani, MPP, RPP Director of Development and Strategic Initiatives	Policy References:	None
Subject:	2017 Building Division Activity		

Recommendation:

- That Council receive the 2017 annual report on building activity

Report:

Please find attached a copy of the 2017 annual report on Building Activity as required under section 7(4) of the Ontario Building Code Act.

Yours truly,

Joe Milicia, CPA, CA
Director of Finance & Treasurer

Larry Silani, MCIP, RPP
Director of Development & Strategic Initiatives

Reviewed by:						
	Finance	Council Services	Environmental Services	Planning & Development	Culture & Recreation	Fire Services

TOWN OF LASALLE
FINANCIAL STATEMENT
DECEMBER 31, 2017

		2017 Budget	2017 YTD Actual December	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual December	2016 % Budget to Actual
<u>Building Division</u>								
Salaries/Wages		333,800	320,475.80	(13,324.20)	96.0%	326,600	322,243.22	98.7%
10-5-380610-7000	Payroll-Full Time	320,300	299,435.07	(20,864.93)	93.5%	313,300	316,869.25	101.1%
10-5-380610-7001	Payroll-Part Time	0	0.00	0.00	100.0%	0	0.00	100.0%
10-5-380610-7010	Overtime-Full Time	2,000	6,342.69	4,342.69	317.1%	2,000	10,708.70	535.4%
10-5-380610-7020	Special Pay-Full Time	11,500	14,698.04	3,198.04	127.8%	11,300	12,938.38	114.5%
10-4-380610-5290	Group Insurance-Revenue	0	0.00	0.00	100.0%	0	(18,273.11)	100.0%
Benefits		124,000	99,729.75	(24,270.25)	80.4%	119,300	109,793.39	92.0%
10-5-380610-7080	EI	4,700	3,947.11	(752.89)	84.0%	4,600	4,656.65	101.2%
10-5-380610-7082	CPP	10,400	10,114.08	(285.92)	97.3%	10,100	10,177.20	100.8%
10-5-380610-7084	OMERS	34,200	33,012.50	(1,187.50)	96.5%	33,600	34,859.04	103.8%
10-5-380610-7086	EHT	6,500	6,208.49	(291.51)	95.5%	6,400	6,708.31	104.8%
10-5-380610-7088	WSIB	9,300	7,389.88	(1,910.12)	79.5%	8,600	9,148.25	106.4%
10-5-380610-7089	WSIB Neer Surcharge/Rebate	0	0.00	0.00	100.0%	0	0.00	100.0%
10-5-380610-7090	Group Insurance	19,500	17,921.71	(1,578.29)	91.9%	16,900	16,049.64	95.0%
10-5-380610-7092	Green Shield	39,400	21,135.98	(18,264.02)	53.6%	39,100	28,194.30	72.1%
Wages/Benefits		457,800	420,205.55	(37,594.45)	91.8%	445,900	432,036.61	96.9%
Administrative Expenses		5,900	4,265.88	(1,634.12)	72.3%	4,600	3,373.62	73.3%
10-5-380640-7100	Office Supplies	1,400	576.94	(823.06)	41.2%	1,400	518.34	37.0%
10-5-380640-7104	Postage/Shipping	1,200	1,206.14	6.14	100.5%	1,200	1,106.33	92.2%
10-5-380640-7120	Insurance-General	1,300	0.00	(1,300.00)	0.0%	0	0.00	100.0%
10-5-380640-7170	Cell Phone	2,000	2,482.80	482.80	124.1%	2,000	1,748.95	87.5%
Personnel Expenses		10,700	6,727.32	(3,972.68)	62.9%	10,700	7,819.08	73.1%
10-5-380650-7130	Travel	300	41.82	(258.18)	13.9%	300	0.00	0.0%
10-5-380650-7132	Conferences/Seminars/Training	6,400	2,817.68	(3,582.32)	44.0%	6,400	4,898.42	76.5%
10-5-380650-7134	Memberships/Subscriptions	2,000	2,090.93	90.93	104.6%	2,000	1,869.24	93.5%
10-5-380650-7140	Clothing	2,000	1,776.89	(223.11)	88.8%	2,000	1,051.42	52.6%
Program Services		169,500	234,436.68	64,936.68	138.3%	163,900	161,889.87	98.8%
10-5-380680-7200	Legal Fees	6,000	0.00	(6,000.00)	0.0%	3,000	0.00	0.0%
10-5-380680-8997	Overhead Allocation	160,500	160,500.00	0.00	100.0%	157,900	157,900.00	100.0%
10-5-380680-8999	Miscellaneous Expenses	3,000	73,936.68	70,936.68	2464.6%	3,000	3,989.87	133.0%
Transfer to Own Funds		0	308,991.47	308,991.47	100.0%	0	290,111.36	100.0%
10-5-380690-8987	Transfers to Reserve Fund	0	308,991.47	308,991.47	100.0%	0	290,111.36	100.0%
Expenditures		643,900	974,626.90	330,726.90	151.4%	625,100	895,230.54	143.2%
Contributions from Own Funds		0	0.00	0.00	100.0%	(222,800)	0.00	0.0%
10-4-380780-5987	Contributions from Reserve Funds	0	0.00	0.00	100.0%	(222,800)	0.00	0.0%
Other Revenues		(643,900)	(974,626.90)	(330,726.90)	151.4%	(402,300)	(895,230.54)	222.5%
10-4-380790-5800	Building Permits	(564,600)	(849,249.82)	(284,649.82)	150.4%	(350,000)	(781,235.84)	223.2%
10-4-380790-5808	Building Work Orders	(5,100)	(6,707.43)	(1,607.43)	131.5%	(5,100)	(7,762.00)	152.2%
10-4-380790-5810	Heating/Cooling Permits	(14,000)	(27,367.81)	(13,367.81)	195.5%	(9,000)	(21,893.00)	243.3%
10-4-380790-5811	Plumbing Permits	(42,000)	(66,376.01)	(24,376.01)	158.0%	(30,000)	(67,723.00)	225.7%
10-4-380790-5814	Pool Permits	(15,500)	(13,757.20)	1,742.80	88.8%	(5,500)	(12,495.00)	227.2%
10-4-380790-5816	Septic System Permits	(2,200)	(4,873.55)	(2,673.55)	221.5%	(2,200)	(3,365.20)	153.0%
10-4-380790-5817	Septic System Inspections	0	0.00	0.00	100.0%	0	0.00	100.0%
10-4-380790-5999	Miscellaneous Revenues	(500)	(6,295.08)	(5,795.08)	1259.0%	(500)	(756.50)	151.3%
Revenues		(643,900)	(974,626.90)	(330,726.90)	151.4%	(625,100)	(895,230.54)	143.2%
Building Division		0	0.00	0.00	100.0%	0	0.00	100.0%