

**TOWN OF LASALLE
FINANCIAL STATEMENT
July 31, 2020**

	2020 Budget	2020 YTD Actual 31-Jul	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Jul	2019 % Budget to Actual	2019 YTD Actual 31-Dec
Revenues								
General Levy	(36,705,800)	(36,854,338)	(148,538)	100.4%	(34,404,200)	(34,550,670)	100.4%	(34,550,670)
Supplementary Levy	(455,000)	(523,783)	(68,783)	115.1%	(195,000)	(398,007)	204.1%	(605,712)
Payments in Lieu of Taxes-General	(40,200)	(47,737)	(7,537)	118.8%	(40,200)	(40,256)	100.1%	(40,256)
Payments in Lieu of Taxes-Supplementary	0	5,206	5,206	100.0%	0	1,720	100.0%	1,720
Local Improvements	(13,600)	(13,587)	13	99.9%	(16,100)	(16,046)	99.7%	(16,046)
Other Revenues	(4,216,900)	(2,603,343)	1,613,557	61.7%	(3,779,400)	(3,293,877)	87.2%	(6,163,615)
Revenues	(41,431,500)	(40,037,582)	1,393,918	96.6%	(38,434,900)	(38,297,136)	99.6%	(41,374,580)
Expenditures								
Mayor & Council								
Wages/Benefits	340,200	194,671	(145,529)	57.2%	299,200	197,388	66.0%	311,349
Administrative Expenses	38,500	5,423	(33,077)	14.1%	38,500	13,882	36.1%	36,657
Personnel Expenses	40,200	9,201	(30,999)	22.9%	40,200	11,603	28.9%	14,827
Program Services	26,500	1,476	(25,024)	5.6%	26,500	3,529	13.3%	21,840
Expenditures	445,400	210,771	(234,629)	47.3%	404,400	226,402	56.0%	384,672
Other Revenues	0	(830)	(830)	100.0%	0	(435)	100.0%	(111)
Mayor & Council	445,400	209,940	(235,460)	47.1%	404,400	225,967	55.9%	384,561
Finance & Administration								
Wages/Benefits	2,112,700	1,308,529	(804,171)	61.9%	1,961,700	1,218,103	62.1%	2,074,644
Administrative Expenses	205,700	161,498	(44,202)	78.5%	198,100	166,499	84.1%	195,813
Personnel Expenses	57,500	23,547	(33,953)	41.0%	57,500	31,701	55.1%	51,598
Program Services	287,200	328,347	41,147	114.3%	272,200	121,304	44.6%	192,623
Expenditures	2,663,100	1,821,921	(841,179)	68.4%	2,489,500	1,537,607	61.8%	2,514,678
Contributions from Own Funds	(40,000)	0	40,000	0.0%	(40,000)	0	0.0%	(40,000)
Other Revenues	(902,100)	(534,594)	367,506	59.3%	(857,500)	(509,684)	59.4%	(933,370)
Finance & Administration	1,721,000	1,287,327	(433,673)	74.8%	1,592,000	1,027,923	64.6%	1,541,308
Council Services								
Wages/Benefits	1,014,100	587,991	(426,109)	58.0%	983,400	555,547	56.5%	962,878
Administrative Expenses	22,700	3,230	(19,470)	14.2%	22,100	11,729	53.1%	12,554
Personnel Expenses	49,100	15,354	(33,746)	31.3%	49,100	23,849	48.6%	31,031
Program Services	62,300	55,703	(6,597)	89.4%	77,300	44,466	57.5%	73,451
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	2,666
Expenditures	1,148,200	662,278	(485,922)	57.7%	1,131,900	635,591	56.2%	1,082,580
Other Revenues	(20,500)	(11,543)	8,957	56.3%	(23,500)	(15,058)	64.1%	(24,332)
Council Services	1,127,700	650,735	(476,965)	57.7%	1,108,400	620,533	56.0%	1,058,248
Financial Services								
Wages/Benefits	75,000	0	(75,000)	0.0%	147,600	0	0.0%	0
Long Term Debt Capital Financing	2,519,400	1,259,662	(1,259,738)	50.0%	1,964,200	982,087	50.0%	1,964,174
Long Term Debt Charges	13,600	0	(13,600)	0.0%	16,100	0	0.0%	16,046
Program Services	305,000	20,270	(284,730)	0.0%	255,000	14,032	0.0%	36,585
Transfers to Own Funds	10,568,500	1,399,695	(9,168,805)	13.2%	9,742,100	1,877,006	19.3%	13,517,280
Financial Services	13,481,500	2,679,627	(10,801,873)	19.9%	12,125,000	2,873,125	23.7%	15,534,084
Alley Closing Program								
Program Services	60,000	35,648	(24,353)	59.4%	0	6,321	100.0%	50,903
Other Revenue	0	(1,200)	(1,200)	100.0%	0	0	100.0%	(400)
Alley Closing Program	60,000	34,448	(25,553)	57.4%	0	6,321	100.0%	50,503
Division of IT (DoIT)								
Wages/Benefits	492,700	286,991	(205,709)	58.3%	484,400	281,520	58.1%	476,189
Administrative Expenses	343,100	191,395	(151,705)	55.8%	303,600	207,239	68.3%	278,179
Personnel Expenses	9,000	1,988	(7,012)	22.1%	9,000	9,117	101.3%	10,775
Transfers to Own Funds	159,100	0	(159,100)	0.0%	156,000	0	0.0%	156,000
Financial Services	1,003,900	480,374	(523,526)	47.9%	953,000	497,875	52.2%	921,143

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	2020 Budget	2020 YTD Actual 31-Jul	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Jul	2019 % Budget to Actual	2019 YTD Actual 31-Dec
Fire								
Wages/Benefits	2,515,900	1,311,378	(1,204,522)	52.1%	2,145,500	1,215,190	56.6%	2,107,666
Administrative Expenses	64,700	43,163	(21,537)	66.7%	61,100	42,521	69.6%	65,645
Personnel Expenses	141,200	46,128	(95,072)	32.7%	122,600	52,615	42.9%	111,561
Vehicle/Equipment Expenses	130,800	42,774	(88,026)	32.7%	130,200	76,822	59.0%	142,221
Program Services	28,000	19,667	(8,333)	70.2%	25,000	11,128	44.5%	20,962
Transfers to Own Funds	602,400	0	(602,400)	0.0%	608,000	0	0.0%	608,000
Expenditures	3,483,000	1,463,109	(2,019,891)	42.0%	3,092,400	1,398,276	45.2%	3,056,055
Other Revenues	(10,000)	(2,390)	7,610	23.9%	(10,000)	(3,983)	39.8%	(9,207)
Fire	3,473,000	1,460,719	(2,012,281)	42.1%	3,082,400	1,394,293	45.2%	3,046,848
Police / Dispatch								
Wages/Benefits	7,142,300	4,056,372	(3,085,928)	56.8%	6,837,200	4,106,410	60.1%	6,982,392
Administrative Expenses	194,300	115,261	(79,039)	59.3%	171,200	111,324	65.0%	184,656
Personnel Expenses	134,400	78,095	(56,305)	58.1%	114,500	147,390	128.7%	188,674
Facility Expenses	153,000	83,230	(69,770)	54.4%	155,000	88,500	57.1%	174,297
Vehicle/Equipment Expenses	134,100	89,199	(44,901)	66.5%	136,100	78,885	58.0%	136,091
Program Services	135,800	42,831	(92,969)	31.5%	137,000	63,139	46.1%	184,721
Transfers to Own Funds	45,000	0	(45,000)	0.0%	80,000	0	0.0%	96,901
Expenditures	7,938,900	4,464,987	(3,473,913)	56.2%	7,631,000	4,595,647	60.2%	7,947,732
Grants	(61,000)	(37,005)	23,995	60.7%	(73,600)	(81,877)	111.3%	(107,909)
Contributions from Own Funds	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(140,000)	(60,783)	79,217	43.4%	(260,500)	(213,304)	81.9%	(342,561)
Police / Dispatch	7,737,900	4,367,199	(3,370,701)	56.4%	7,296,900	4,300,466	58.9%	7,497,261
Police Services Board								
Wages/Benefits	26,400	16,223	(10,177)	61.5%	26,000	15,573	59.9%	25,358
Administrative Expenses	19,000	3,867	(15,133)	20.4%	19,100	4,301	22.5%	12,421
Personnel Expenses	7,900	3,099	(4,801)	39.2%	8,200	2,984	36.4%	2,984
Program Services	1,000	0	(1,000)	0.0%	1,000	0	0.0%	80
Expenditures	54,300	23,189	(31,111)	42.7%	54,300	22,858	42.1%	40,843
Other Revenues	0	0	0	100.0%	0	0	100.0%	0
Police Services Board	54,300	23,189	(31,111)	42.7%	54,300	22,858	42.1%	40,843
Conservation Authority								
Program Services	289,000	220,554	(68,446)	76.3%	275,000	205,600	74.8%	274,133
Protective Inspection & Control								
Program Services	42,400	12,408	(29,992)	29.3%	41,400	12,398	30.0%	50,877
Other Revenues	(20,000)	(16,848)	3,152	84.2%	(20,000)	(20,144)	100.7%	(21,377)
Protective Inspection & Control	22,400	(4,440)	(26,840)	-19.8%	21,400	(7,746)	-36.2%	29,500
Emergency Measures								
Program Services	51,000	237,631	186,631	465.9%	31,000	35,553	114.7%	137,986
Public Works Summary								
Wages/Benefits	6,431,000	3,188,260	(3,242,740)	49.6%	6,207,500	3,422,930	55.1%	5,965,982
Long Term Debt	412,000	205,977	(206,023)	50.0%	412,000	205,977	50.0%	411,953
Administrative Expenses	387,100	309,596	(77,504)	80.0%	366,800	332,076	90.5%	361,609
Personnel Expenses	135,000	34,686	(100,314)	25.7%	128,000	80,981	63.3%	133,921
Facility Expenses	1,986,900	742,294	(1,244,606)	37.4%	1,935,900	872,251	45.1%	1,733,156
Vehicle/Equipment Expenses	708,000	322,161	(385,839)	45.5%	652,900	414,551	63.5%	742,081
Program Services	6,453,100	2,860,654	(3,592,446)	44.3%	6,160,300	2,731,933	44.4%	5,984,851
Transfers to Own Funds	3,378,300	13,311	(3,364,989)	0.4%	3,116,900	13,063	0.4%	3,355,607
Expenditures	19,891,400	7,676,938	(12,214,462)	38.6%	18,980,300	8,073,762	42.5%	18,689,160
Contributions from Own Funds	(412,000)	(205,977)	206,023	50.0%	(412,000)	(205,977)	50.0%	(411,953)
Other Revenues	(10,945,700)	(5,745,258)	5,200,442	52.5%	(10,390,700)	(5,050,950)	48.6%	(10,625,166)
Public Works Summary	8,533,700	1,725,703	(6,807,997)	20.2%	8,177,600	2,816,835	34.5%	7,652,041

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Public Works Corporate								
Wages/Benefits	1,210,600	678,909	(531,691)	56.1%	1,149,100	651,534	56.7%	1,100,319
Administrative Expenses	387,100	309,596	(77,504)	80.0%	366,800	332,076	90.5%	361,609
Personnel Expenses	135,000	34,686	(100,314)	25.7%	128,000	80,981	63.3%	133,921
Expenditures	1,732,700	1,023,191	(709,509)	0.0%	1,643,900	1,064,592	45.1%	1,595,849
Other Revenues	(1,032,200)	(595,762)	436,438	57.7%	(1,013,200)	(586,280)	57.9%	(1,005,838)
Public Works Corporate	700,500	427,429	(273,071)	61.0%	630,700	478,312	75.8%	590,012
Roads/Drainage								
Wages/Benefits	673,600	479,658	(193,942)	71.2%	644,600	463,194	71.9%	809,197
Vehicle/Equipment Expenses	34,000	3,482	(30,518)	10.2%	34,000	8,156	24.0%	20,598
Program Services	636,800	195,483	(441,317)	30.7%	611,800	207,423	33.9%	427,072
Expenditures	1,344,400	678,623	(665,777)	50.5%	1,290,400	678,772	52.6%	1,256,866
Other Revenues	0	(3,965)	(3,965)	100.0%	0	(5,979)	0.0%	(16,071)
Roads/Drainage	1,344,400	674,658	(669,742)	50.2%	1,290,400	672,793	52.1%	1,240,795
Drainage								
Wages/Benefits	441,600	165,287	(276,313)	37.4%	434,100	235,148	54.2%	381,568
Expenditures	441,600	165,287	(276,313)	37.4%	434,100	235,148	54.2%	381,568
Drainage	441,600	165,287	(276,313)	37.4%	434,100	235,148	54.2%	381,568
Storm Sewers								
Wages/Benefits	120,000	58,807	(61,193)	49.0%	118,000	61,571	52.2%	106,572
Program Services	20,000	5,983	(14,017)	29.9%	20,000	12,622	63.1%	14,482
Expenditures	140,000	64,789	(75,211)	46.3%	138,000	74,194	53.8%	121,054
Storm Sewers	140,000	64,789	(75,211)	46.3%	138,000	74,194	53.8%	121,054
Facilities & Fleet								
Wages/Benefits	1,691,200	798,053	(893,147)	47.2%	1,647,900	900,078	54.6%	1,603,542
Facility Expenses	1,986,900	742,294	(1,244,606)	37.4%	1,935,900	872,251	45.1%	1,733,156
Vehicle/Equipment Expenses	630,500	312,409	(318,091)	49.6%	575,400	389,410	67.7%	689,701
Transfer to Own Funds	223,700	13,311	(210,389)	6.0%	223,700	13,063	5.8%	245,607
Expenditures	4,532,300	1,866,067	(2,666,233)	41.2%	4,382,900	2,174,802	49.6%	4,272,007
Other Revenues	(50,000)	(19,875)	30,125	39.8%	(50,000)	(17,848)	35.7%	(58,540)
Facilities & Fleet	4,482,300	1,846,192	(2,636,108)	41.2%	4,332,900	2,156,954	49.8%	4,213,467
Parks								
Wages/Benefits	946,200	351,702	(594,498)	37.2%	914,300	423,983	46.4%	775,210
Vehicle/Equipment Expenses	15,500	1,907	(13,593)	12.3%	15,500	4,581	29.6%	11,927
Program Services	501,200	90,501	(410,699)	18.1%	459,700	141,947	30.9%	371,907
Expenditures	1,462,900	444,110	(1,018,790)	30.4%	1,389,500	570,511	41.1%	1,159,044
Other Revenues	(38,000)	(24,097)	13,903	63.4%	(38,000)	(46,580)	122.6%	(50,082)
Parks	1,424,900	420,013	(1,004,887)	29.5%	1,351,500	523,931	38.8%	1,108,961
Water								
Wages/Benefits	1,043,100	494,298	(548,802)	47.4%	1,009,300	514,385	51.0%	890,115
Vehicle/Equipment Expenses	20,000	3,297	(16,703)	16.5%	20,000	6,828	34.1%	12,651
Program Services	3,117,000	1,514,643	(1,602,357)	48.6%	2,952,900	1,338,290	45.3%	3,062,426
Transfers to Own Funds	1,681,900	0	(1,681,900)	0.0%	1,574,800	0	0.0%	1,730,000
Expenditures	5,862,000	2,012,238	(3,849,762)	34.3%	5,557,000	1,859,503	33.5%	5,695,191
Consumption/Base Rate Revenues	(5,746,000)	(2,950,009)	2,795,991	51.3%	(5,441,000)	(2,467,590)	45.4%	(5,537,239)
Other Revenues	(116,000)	(67,817)	48,183	58.5%	(116,000)	(92,513)	79.8%	(158,407)
Water	0	(1,005,588)	(1,005,588)	100.0%	0	(700,599)	100.0%	(454)
Wastewater								
Wages/Benefits	304,700	161,546	(143,154)	53.0%	290,200	173,036	59.6%	299,458
Long Term Debt Charges	412,000	205,977	(206,023)	50.0%	412,000	205,977	50.0%	411,953
Vehicle/Equipment Expenses	8,000	1,065	(6,935)	13.3%	8,000	5,577	69.7%	7,204
Program Services	2,178,100	1,054,044	(1,124,056)	48.4%	2,115,900	1,031,651	48.8%	2,108,965
Transfers to Own Funds	1,472,700	0	(1,472,700)	0.0%	1,318,400	0	0.0%	1,380,000
Expenditures	4,375,500	1,422,632	(2,952,868)	32.5%	4,144,500	1,416,241	34.2%	4,207,581
Contributions from Own Funds	(412,000)	(205,977)	206,023	50.0%	(412,000)	(205,977)	50.0%	(411,953)
Consumption/Base Rate Revenues	(3,944,000)	(2,064,866)	1,879,134	52.4%	(3,713,000)	(1,817,219)	48.9%	(3,767,591)
Other Revenues	(19,500)	(18,867)	633	96.8%	(19,500)	(16,941)	86.9%	(31,398)
Wastewater	0	(867,078)	(867,078)	100.0%	0	(623,897)	100.0%	(3,362)
Winter Control								
Program Services	200,000	264,764	64,764	132.4%	200,000	316,207	158.1%	212,262

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Traffic Control								
Program Services	67,000	34,785	(32,215)	51.9%	72,000	34,329	47.7%	69,524
Handi-Transit								
Program Services	45,000	13,053	(31,947)	29.0%	55,000	20,551	37.4%	42,823
LaSalle Transit								
Program Services	496,200	118,423	(377,777)	23.9%	480,200	237,845	49.5%	471,347
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	0
Expenditures	496,200	118,423	(377,777)	23.9%	480,200	237,845	49.5%	471,347
Contributions from Own Funds	(251,000)	0	251,000	0.0%	(251,000)	0	0.0%	(251,000)
Other Revenues	(64,500)	(13,724)	50,776	21.3%	(64,500)	(27,876)	43.2%	(53,794)
LaSalle Transit	180,700	104,700	(76,001)	57.9%	164,700	209,969	127.5%	166,553
Street Lighting								
Program Services	260,000	123,859	(136,141)	47.6%	260,000	115,485	44.4%	241,999
Crossing Guards								
Wages/Benefits	96,800	24,170	(72,630)	25.0%	87,800	49,969	56.9%	87,575
Administrative Expenses	800	710	(90)	88.8%	700	751	107.2%	751
Program Services	1,000	173	(827)	17.3%	1,000	423	42.3%	3,641
Crossing Guards	98,600	25,053	(73,547)	25.4%	89,500	51,143	57.1%	91,967
Garbage Collection								
Program Services	663,000	441,868	(221,132)	66.7%	646,000	318,192	49.3%	646,115
Garbage Disposal								
Program Services	1,012,000	513,975	(498,025)	50.8%	970,000	474,357	48.9%	984,973
Culture & Recreation Summary								
Wages/Benefits	2,222,600	749,849	(1,472,751)	33.7%	2,190,700	1,103,270	50.4%	2,032,669
Administrative Expenses	54,200	37,682	(16,518)	69.5%	51,700	43,484	84.1%	56,022
Personnel Expenses	36,100	10,315	(25,785)	28.6%	36,100	18,227	50.5%	39,158
Vehicle/Equipment Expenses	7,500	4,778	(2,722)	63.7%	7,500	2,015	26.9%	11,430
Program Services	298,600	74,209	(224,391)	24.9%	296,100	151,082	51.0%	519,848
Transfers to Own Funds	215,000	8,569	(206,431)	4.0%	215,000	20,823	9.7%	208,381
Expenditures	2,834,000	885,400	(1,948,600)	31.2%	2,797,100	1,338,900	47.9%	2,867,509
Contributions from Own Funds	0	0	0	100.0%	0	0	100.0%	(60,000)
Grants	0	0	0	100.0%	0	0	100.0%	(70,000)
Other Revenues	(2,543,200)	(602,172)	1,941,028	23.7%	(2,545,800)	(1,518,386)	59.6%	(2,635,120)
Culture & Recreation Summary	290,800	283,229	(7,571)	97.4%	251,300	(179,485)	-71.4%	102,389
Culture & Recreation Corporate								
Wages/Benefits	1,072,100	490,288	(581,812)	45.7%	1,082,200	506,527	46.8%	929,731
Administrative Expenses	54,200	37,682	(16,518)	69.5%	51,700	43,484	84.1%	56,022
Personnel Expenses	36,100	10,315	(25,785)	28.6%	36,100	18,227	50.5%	39,158
Vehicle/Program Expenses	7,500	4,778	(2,722)	63.7%	7,500	673	9.0%	10,087
Program Services	69,200	10,718	(58,482)	15.5%	64,200	31,060	48.4%	66,180
Transfers to Own Funds	175,000	8,569	(166,431)	4.9%	175,000	20,823	11.9%	168,381
Expenditures	1,414,100	562,349	(851,751)	39.8%	1,416,700	620,793	43.8%	1,269,560
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(84,900)	(14,199)	70,701	16.7%	(84,900)	(34,212)	40.3%	(84,698)
Culture & Recreation Corporate	1,329,200	548,150	(781,050)	41.2%	1,331,800	586,582	44.0%	1,184,862

TOWN OF LASALLE
FINANCIAL STATEMENT
July 31, 2020

	2020 Budget	2020 YTD Actual 31-Jul	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Jul	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	312,000	27,162	(284,838)	8.7%	308,100	144,162	46.8%	288,542
Program Services	40,900	2,628	(38,272)	6.4%	33,400	20,836	62.4%	50,786
Expenditures	352,900	29,791	(323,109)	8.4%	341,500	164,998	48.3%	339,328
Other Revenues	(422,500)	(40,315)	382,185	9.5%	(422,500)	(294,242)	69.6%	(396,885)
Culture & Recreation Community Programs	(69,600)	(10,525)	59,075	15.1%	(81,000)	(129,243)	159.6%	(57,557)
<u>Culture & Recreation Culture & Events</u>								
Program Services	50,000	28,780	(21,220)	57.6%	50,000	47,636	95.3%	266,157
Grants	0	0	0	100.0%	0	0	100.0%	(70,000)
Contribution from Own Funds	0	0	0	100.0%	0	0	100.0%	(60,000)
Other Revenues	(15,000)	(3,677)	11,323	24.5%	(15,000)	(49,225)	328.2%	(90,979)
Culture & Recreation Culture & Events	35,000	25,102	(9,898)	71.7%	35,000	(1,589)	-4.5%	45,178
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	93,700	17,212	(76,488)	18.4%	101,700	43,850	43.1%	77,633
Program Services	83,500	21,240	(62,260)	25.4%	93,500	42,118	45.1%	85,660
Expenditures	177,200	38,452	(138,748)	21.7%	195,200	85,968	44.0%	163,293
Other Revenues	(226,000)	(66,041)	159,959	29.2%	(244,000)	(111,124)	45.5%	(217,140)
Culture & Recreation Hospitality	(48,800)	(27,589)	21,211	56.5%	(48,800)	(25,156)	51.6%	(53,847)
<u>VRC Arenas</u>								
Other Revenues	(833,300)	(244,040)	589,260	29.3%	(810,800)	(425,525)	52.5%	(872,152)
VRC Arenas	(833,300)	(244,040)	589,260	29.3%	(810,800)	(425,525)	52.5%	(872,152)
<u>VRC Aquatic Centre</u>								
Wages/Benefits	512,300	141,186	(371,114)	27.6%	471,600	282,089	59.8%	490,450
Vehicle/Equipment Expenses	0	0	0	100.0%	0	1,342	100.0%	1,342
Program Services	50,000	10,252	(39,748)	20.5%	50,000	3,872	7.7%	45,395
Expenditures	562,300	151,437	(410,863)	26.9%	521,600	287,303	55.1%	537,187
Other Revenues	(578,000)	(145,846)	432,154	25.2%	(585,000)	(376,012)	64.3%	(589,154)
VRC Aquatic Centre	(15,700)	5,591	21,291	-35.6%	(63,400)	(88,708)	139.9%	(51,967)
<u>VRC Fitness Centre</u>								
Wages/Benefits	192,300	74,001	(118,299)	38.5%	189,700	111,786	58.9%	201,957
Program Services	5,000	591	(4,409)	11.8%	5,000	5,560	111.2%	5,671
Transfers to Own Funds	40,000	0	(40,000)	0.0%	40,000	0	0.0%	40,000
Expenditures	237,300	74,592	(162,708)	31.4%	234,700	117,346	50.0%	247,628
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(343,300)	(88,053)	255,247	25.7%	(343,400)	(212,525)	61.9%	(356,790)
Revenues	(343,300)	(88,053)	255,247	25.7%	(343,400)	(212,525)	61.9%	(356,790)
VRC Fitness Centre	(106,000)	(13,462)	92,538	12.7%	(108,700)	(95,179)	87.6%	(109,162)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	40,200	0	(40,200)	0.0%	37,400	14,856	39.7%	44,356
Program Services	0	0	0	100.0%	0	0	100.0%	0
Expenditures	40,200	0	(40,200)	0.0%	37,400	14,856	39.7%	44,356
Other Revenues	(40,200)	0	40,200	0.0%	(40,200)	(15,521)	38.6%	(27,323)
LaSalle Outdoor Pool	0	0	0	100.0%	(2,800)	(666)	23.8%	17,032
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	573,200	343,670	(229,530)	60.0%	564,600	339,373	60.1%	560,689
Administrative Expenses	20,300	8,093	(12,207)	39.9%	20,300	9,660	47.6%	21,182
Personnel Expenses	11,200	3,054	(8,146)	27.3%	9,200	7,429	80.8%	10,076
Program Services	23,400	664	(22,736)	2.8%	23,400	2,539	10.9%	14,504
Transfers to Own Funds	38,000	0	(38,000)	0.0%	38,000	0	0.0%	38,000
Expenditures	666,100	355,481	(310,619)	53.4%	655,500	359,001	54.8%	644,451
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(52,500)	(26,000)	26,500	49.5%	(50,500)	(50,650)	100.3%	(93,200)
Development & Strategic Initiatives	613,600	329,481	(284,119)	53.7%	605,000	308,351	51.0%	551,251

TOWN OF LASALLE
FINANCIAL STATEMENT
July 31, 2020

	2020 Budget	2020 YTD Actual 31-Jul	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Jul	2019 % Budget to Actual	2019 YTD Actual 31-Dec
Building Division								
Wages/Benefits	464,700	179,891	(284,809)	38.7%	452,300	123,307	27.3%	245,741
Administrative Expenses	4,600	1,533	(3,067)	33.3%	4,600	1,452	31.6%	3,260
Personnel Expenses	14,300	4,105	(10,195)	28.7%	10,700	4,476	41.8%	9,038
Program Services	183,300	173,705	(9,595)	94.8%	180,000	199,911	111.1%	355,317
Transfers to Own Funds	0	271,054	271,054	100.0%	0	304,126	100.0%	283,238
Expenditures	666,900	630,287	(36,613)	94.5%	647,600	633,273	97.8%	896,594
Contributions from Own Funds	(49,900)	(44,993)	4,907	90.2%	(80,600)	0	0.0%	0
Other Revenues	(617,000)	(585,295)	31,705	94.9%	(567,000)	(633,273)	111.7%	(896,594)
Building Division	0	0	0	100.0%	0	0	100.0%	0
Expenditures	41,431,500	15,507,772	(25,923,728)	37.4%	38,434,900	15,688,702	40.8%	41,278,315
Total	\$ -	\$ (24,529,810)	\$ (24,529,810)	100.0%	\$ -	\$ (22,608,434)	100.0%	\$ (96,265)
General Fund	\$ -	\$ (22,657,145)	\$ (22,657,145)	100.0%	\$ -	\$ (21,283,937)	100.0%	\$ (92,449)
Water Fund	\$ -	\$ (1,005,588)	\$ (1,005,588)	100.0%	\$ -	\$ (700,599)	100.0%	\$ (454)
Wastewater Fund	\$ -	\$ (867,078)	\$ (867,078)	100.0%	\$ -	\$ (623,897)	100.0%	\$ (3,362)

**TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JULY 31, 2020**

Project	Description	Funding Status, Dec 31, 2019	Capital Expenses	Operating Expenses	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, July 31, 2020
70000	Finance & Admin, Other	\$ (48,783)	\$ 4,543,991	\$ 149,197	\$ -	\$ -	\$ -	\$ (102,173)	\$ 4,542,232
20001	Front Road Master Plan	-	-	-	-	-	-	-	-
20002	Annual IT Capital Allocation	-	72,803	12,135	-	-	-	-	84,938
20003	Vollmer Speaker System - Phase B	-	18,023	-	-	-	-	-	18,023
20004	Drone	-	39,893	-	-	-	-	-	39,893
20005	Small Coast Riverfront Experience	-	4,406,745	90,427	-	-	-	-	4,497,172
20006	Cyber Security Assessment	-	-	-	-	-	-	-	-
20007	Regional Relief and Recovery Fund Grant	-	-	1,018	-	-	-	(102,173)	(101,155)
99000	Town Hall Office Improvements	264	6,526	-	-	-	-	-	6,789
99001	Town Hall Parking Lot Expansion	(49,047)	-	-	-	-	-	-	(49,047)
99002	Strategic Plan	-	-	18,847	-	-	-	-	18,847
99003	Highway 401 Gateway Signs	-	-	1,041	-	-	-	-	1,041
99004	Comprehensive Zoning Bylaw	-	-	4,295	-	-	-	-	4,295
99005	Development Charge Study	-	-	21,435	-	-	-	-	21,435
71000	Fire	\$ -	\$ 407,240	\$ 5,292	\$ (5,292)	\$ -	\$ -	\$ (4,520)	\$ 402,720
20100	Command Vehicle	-	39,445	-	-	-	-	(4,520)	34,925
20101	SCBA	-	-	-	-	-	-	-	-
20102	Mobile Fire Unit Payment	-	-	-	-	-	-	-	-
20103	Fire Minor Capital	-	-	-	-	-	-	-	-
99101	Pumper Truck Replacement	-	367,795	-	-	-	-	-	367,795
99102	Heavy Rescue Tools	-	-	-	-	-	-	-	-
99103	Interior Painting	-	-	-	-	-	-	-	-
99104	Fire Dept Storage	-	-	-	-	-	-	-	-
99105	Radio Communications Study	-	-	5,292	(5,292)	-	-	-	-
72000	Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20200	Patrol Vehicle Replacement	-	-	-	-	-	-	-	-
73000	Parks	\$ (44,133)	\$ 104,714	\$ 19,769	\$ (19,769)	\$ -	\$ -	\$ -	\$ 60,581
20300	Playground Accessibility Modifications	-	-	-	-	-	-	-	-
20301	Boat Ramp Annual Maintenance	-	-	-	-	-	-	-	-
20302	St. Clair Park Improvements	-	-	-	-	-	-	-	-
20303	Picnic Tables	-	-	-	-	-	-	-	-
20304	Christmas Lights Expansion Phase 3 of 10	-	-	-	-	-	-	-	-
20305	Front Road Flower Baskets (phase 3 of 3)	-	-	4,787	(4,787)	-	-	-	-
20306	Skate Board Park Repairs	-	-	14,981	(14,981)	-	-	-	-
20307	Vince Jenner Park-Tennis Court Repairs	-	-	-	-	-	-	-	-
20308	Vollmer Power and Water Upgrades (Outdoor)	-	104,714	-	-	-	-	-	104,714
20309	Environmental Initiatives-Parks	-	-	-	-	-	-	-	-
99300	Accessible Community Programs	(44,133)	-	-	-	-	-	-	(44,133)
99301	Vollmer Storm Water Mgt Pond Dock	-	-	-	-	-	-	-	-
74000	Fleet & Facilities	\$ (40,870)	\$ 1,030,704	\$ 80,493	\$ (81,398)	\$ -	\$ -	\$ -	\$ 744,857
20400	Vollmer Interior Improvements	-	24,611	48,947	-	-	-	-	73,558
20401	Vehicle Charging Station - VRC	-	-	-	-	-	-	-	-
20402	Outdoor Pool Maintenance	-	-	972	-	-	-	-	972
20403	Town Hall Sidewalk Connections	-	-	-	-	-	-	-	-
20404	Water Bottle Fill Stations	-	-	1,715	-	-	-	-	1,715

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JULY 31, 2020

Project	Description	Funding Status, Dec 31, 2019	Capital Expenses	Operating Expenses	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, July 31, 2020
20405	Washroom Modifications	-	-	-	-	-	-	-	-
20406	Accessible Washroom Conversions	-	-	-	-	-	-	-	-
20407	Riverdance Facility Acoustic Dampening	-	-	7,266	(7,266)	-	-	-	-
20408	Sharps Collector/Container Program	-	-	-	-	-	-	-	-
20409	Environmental Initiatives-Indoor Facilities	-	-	-	-	-	-	-	-
20410	Town Hall Painting	-	-	-	-	-	-	-	-
20411	Brillion Seeder-Parks	-	-	-	-	-	-	-	-
20412	Golf Cart-Parks	-	-	-	-	-	-	-	-
20413	Wood Chipper-Roads	-	-	-	-	-	-	-	-
20414	2020 Fleet Vehicle Replacements	-	72,974	-	-	-	-	-	72,974
20415	Zamboni	-	-	-	-	-	-	-	-
20416	Light Tower & Generator	-	34,947	-	(34,947)	-	-	-	-
20417	Automatic Sandbag Filling Machine	-	39,185	-	(39,185)	-	-	-	-
20418	A-Frame Hoist	-	-	-	-	-	-	-	-
99400	Pool Liner Repairs	-	-	21,593	-	-	-	-	21,593
99401	Vollmer Rear Gate	-	40,009	-	-	-	-	-	40,009
99402	Vollmer Access Control Upgrade	-	5,785	-	-	-	-	-	5,785
99403	Natatorium HVAC Upgrade	-	569,122	-	-	-	-	-	569,122
99405	Riverdance Property	(40,870)	-	-	-	-	-	-	(40,870)
99406	Roads Snow Plow Replacement 2007 International	-	244,071	-	-	-	-	-	244,071
750000 Roads		\$ 658,335	\$ 111,326	\$ 79,849	\$ (69,187)	\$ -	\$ -	\$ (150,581)	\$ 629,743
20500	Malden Road Detail Design	-	-	-	-	-	-	-	-
20501	Turkey Creek Bridge-Matchette Rd Detail Design	-	763	-	-	-	-	-	763
20502	Traffic Calming	-	-	-	-	-	-	-	-
20503	2020 Mill and Pave Annual Allocation	-	-	-	-	-	-	-	-
20504	Morton/Front Rd Traffic Signal Rehabilitation	-	-	-	-	-	-	-	-
20505	Traffic Signal Repair/Maintenance	-	-	-	-	-	-	-	-
99500	Turkey Creek and Front Rd Bridge (Town Portion)	448,247	41,238	2,412	-	-	-	(118,750)	373,147
99501	Malden Road EA (Town Portion)	47,985	-	64,782	-	-	-	(31,831)	80,936
99502	Transportation Master Plan	145,923	-	2,423	-	-	-	-	148,347
99503	Ellis Street Development	16,180	-	9,438	-	-	-	-	25,618
99504	Judy Recker Road Improvements	-	69,187	-	(69,187)	-	-	-	-
99505	2019 Mill & Pave Annual Allocation	-	138	794	-	-	-	-	932
760000 Water/Wastewater		\$ 7,499,236	\$ 2,667,261	\$ 202,749	\$ -	\$ (17,090)	\$ (528,155)	\$ (58,339)	\$ 9,765,662
20600	Heritage Est Stormwater Improvements	3,808,368	767,934	-	-	-	-	-	4,576,301
20602	Watermain Replacement	-	25,439	-	-	-	-	-	25,439
20604	Wastewater Annual Allocation	-	-	-	-	-	-	-	-
20605	High Volume 100mm Electric Pump	-	17,090	-	-	(17,090)	-	-	-
99600	Howard/Bouffard Drainage	778,647	100,302	36,258	-	-	-	-	915,207
99601	Bouffard/Disputed EA/Transportation Study	-	-	-	-	-	-	-	-
99602	Lou Romano Sewage Treatment Capacity	1,807,418	-	-	-	-	-	-	1,807,418
99604	Herb Gray Parkway Drainage Reports	-	-	49,356	-	-	-	(48,567)	790
99605	Front Road Watermain	-	1,557,177	1,309	-	-	-	(9,772)	1,548,714
99606	Drinking Water System Initiative	-	-	8,647	-	-	-	-	8,647
99607	Water Model Update/Master Plan	-	-	35,959	-	-	-	-	35,959

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JULY 31, 2020

Project	Description	Funding Status, Dec 31, 2019	Capital Expenses	Operating Expenses	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, July 31, 2020
99608	Pumping Station 1 Structure Repairs (CWWF)	778,676	50,908	-	-	-	(528,155)	-	301,429
99609	Pumping Stations-Other Maintenance	-	89,935	-	-	-	-	-	89,935
99610	Sewage Capacity Review	-	6,106	32,527	-	-	-	-	38,633
99611	Manhole Rain Catchers	-	-	-	-	-	-	-	-
99612	Chappus Drain	28,660	-	-	-	-	-	-	28,660
99613	Besette Drain	33,485	-	-	-	-	-	-	33,485
99614	Lepain Drain	67,556	-	-	-	-	-	-	67,556
99615	West Branch Cahill Drain	18,531	-	-	-	-	-	-	18,531
99616	St. Michael's Drain	35,350	-	-	-	-	-	-	35,350
99617	Fourth Concession Drain	79,080	-	27,426	-	-	-	-	106,505
99618	Burke Drain	22,413	-	225	-	-	-	-	22,638
99619	Howard Avenue Drain	2,113	-	-	-	-	-	-	2,113
99620	Fourth Concession Branch Drain (Garlatti)	3,967	-	11,041	-	-	-	-	15,008
99621	Third Concession Drain	1,877	-	-	-	-	-	-	1,877
99623	Howard Industrial Park (Internal Servicing)	33,096	-	-	-	-	-	-	33,096
99624	Oliver Farms Stormwater Improvements	-	52,371	-	-	-	-	-	52,371
770000 PW Other		\$ (32,832)	\$ -	\$ 125,918	\$ -	\$ -	\$ -	\$ -	\$ 93,085
20700	Pedestrian Safety Annual Allocation	-	-	-	-	-	-	-	-
20701	Shelving Units	-	-	-	-	-	-	-	-
99700	Lasalle Transit Bus Payments	-	-	125,918	-	-	-	-	125,918
99701	Bus Shelters	(32,832)	-	-	-	-	-	-	(32,832)
Grand total		\$ 7,990,953	\$ 8,865,235	\$ 663,266	\$ (175,645)	\$ (17,090)	\$ (528,155)	\$ (315,612)	\$ 16,482,953

**TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
JULY 31, 2020**

	Balance Dec 31,2019	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 July 31, 2020
Reserves											
Green Space/Woodlot	421,678	-	-	-	8,429	-	-	-	-	(1,107)	429,000
Vehicle & Equipment	5,618,707	13,311	-	-	3,000	-	-	(106,458)	-	-	5,528,560
Infrastructure	17,730,690	-	-	-	1,000	-	-	(69,187)	-	-	17,662,503
Special Projects	1,867,218	75,000	-	-	-	-	-	-	-	(33,861)	1,908,356
Tax Stabilization	4,220,659	-	-	-	-	-	-	-	-	-	4,220,659
Working Capital	469,165	-	-	-	54,750	-	-	-	-	(14,802)	509,113
Recreation Complex	1,187,714	8,569	-	-	-	-	-	-	-	-	1,196,283
Reserves	\$31,515,831	\$ 96,879	\$ -	\$ -	\$ 67,179	\$ -	\$ -	\$ (175,645)	\$ -	\$ (49,770)	\$ 31,454,474
Reserve Funds											
Building Activity	107,919	226,061	-	5,052	-	-	-	-	-	-	339,032
Essex Power Equity	12,331,410	-	-	-	-	-	-	-	-	-	12,331,410
Reserve Funds	\$ 12,439,329	\$ 226,061	\$ -	\$ 5,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,670,442
Reserves/Reserve Funds	\$ 43,955,160	\$ 322,940	\$ -	\$ 5,052	\$ 67,179	\$ -	\$ -	\$ (175,645)	\$ -	\$ (49,770)	\$ 44,124,916

**TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
JULY 31, 2020**

	Balance Dec 31,2019	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 July 31, 2020
Deferred Revenue											
Sewer Projects	2,912,916	-	-	-	-	25,702	-	(17,090)	-	-	2,921,528
Water Projects	6,407,809	-	-	-	-	84,695	-	-	-	-	6,492,504
Water Emergency	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Land Development Charges	13,489,720	-	-	-	1,344,107	177,634	(205,977)	-	-	-	14,805,485
DC Projects (Non-Growth Related)	15,572,953	-	-	-	-	199,627	-	-	-	-	15,772,580
Federal Gas Tax	5,078,388	915,548	-	-	-	71,891	-	-	-	-	6,065,826
Provincial Gas Tax/Transit	255,398	255,378	-	-	-	199	-	-	-	(255,378)	255,597
OCIF-Formula Based	1,200,672	484,147	-	-	-	16,441	-	-	-	-	1,701,260
Deposits From Developers	2,662,350	-	-	-	322,669	34,530	-	-	-	(134,625)	2,884,924
Contributions From Developers	943,630	-	-	-	5,962	10,905	-	-	-	(700)	959,797
Parkland Dedication	439,855	-	-	-	11,250	5,697	-	-	-	-	456,802
Deferred Revenue	\$ 50,463,690	\$ 1,655,073	\$ -	\$ -	\$ 1,683,988	\$ 627,321	\$ (205,977)	\$ (17,090)	\$ -	\$ (390,703)	\$ 53,816,302