TOWN OF LASALLE
FINANCIAL STATEMENT
August 31, 2020

	2020 Budget	2020 YTD Actual 31-Aug	$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Aug	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)	(636,287)	(181,287)	139.8%	(195,000)	(448,608)	230.1%	(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)	(3,213,043)	1,003,857	76.2%	(3,779,400)	(4,252,695)	112.5%	(6,163,615)
Revenues	**(41,431,500)**	**(40,759,786)**	**671,714**	**98.4%**	**(38,434,900)**	**(39,306,556)**	**102.3%**	**(41,374,580)**
Expenditures								
Mayor & Council								
Wages/Benefits	340,200	219,435	(120,765)	64.5%	299,200	225,981	75.5%	311,349
Administrative Expenses	38,500	5,423	(33,077)	14.1%	38,500	15,432	40.1%	36,657
Personnel Expenses	40,200	9,201	(30,999)	22.9%	40,200	12,128	30.2%	14,827
Program Services	26,500	1,476	(25,024)	5.6%	26,500	7,220	27.2%	21,840
Expenditures	445,400	235,535	(209,865)	52.9%	404,400	260,762	64.5%	384,672
Other Revenues	0	(1,310)	(1,310)	100.0%	0	(435)	100.0%	(111)
Mayor & Council	**445,400**	**234,224**	**(211,176)**	**52.6%**	**404,400**	**260,327**	**64.4%**	**384,561**
Finance & Administration								
Wages/Benefits	2,112,700	1,448,036	(664,664)	68.5%	1,961,700	1,373,278	70.0%	2,074,644
Administrative Expenses	205,700	162,580	(43,120)	79.0%	198,100	169,308	85.5%	195,813
Personnel Expenses	57,500	24,345	(33,155)	42.3%	57,500	39,139	68.1%	51,598
Program Services	287,200	337,305	50,105	117.5%	272,200	132,939	48.8%	192,623
Expenditures	2,663,100	1,972,266	(690,834)	74.1%	2,489,500	1,714,664	68.9%	2,514,678
Contributions from Own Funds	(40,000)	0	40,000	0.0%	(40,000)	(40,000)	100.0%	(40,000)
Other Revenues	(902,100)	(604,720)	297,380	67.0%	(857,500)	(578,793)	67.5%	(933,370)
Finance & Administration	**1,721,000**	**1,367,547**	**(353,453)**	**79.5%**	**1,592,000**	**1,095,871**	**68.8%**	**1,541,308**
Council Services								
Wages/Benefits	1,014,100	650,955	(363,145)	64.2%	983,400	625,006	63.6%	962,878
Administrative Expenses	22,700	3,263	(19,437)	14.4%	22,100	11,833	53.5%	12,554
Personnel Expenses	49,100	19,488	(29,612)	39.7%	49,100	24,337	49.6%	31,031
Program Services	62,300	56,167	(6,133)	90.2%	77,300	47,835	61.9%	73,451
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	2,666
Expenditures	1,148,200	729,873	(418,327)	63.6%	1,131,900	709,011	62.6%	1,082,580
Other Revenues	(20,500)	(14,213)	6,287	69.3%	(23,500)	(17,478)	74.4%	(24,332)
Council Services	**1,127,700**	**715,660**	**(412,040)**	**63.5%**	**1,108,400**	**691,534**	**62.4%**	**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	20,838	0.0%	36,585
Transfers to Own Funds	10,568,500	1,399,695	(9,168,805)	13.2%	9,742,100	7,255,755	74.5%	13,517,280
Financial Services	**13,481,500**	**2,679,627**	**(10,801,873)**	**19.9%**	**12,125,000**	**8,258,680**	**68.1%**	**15,534,084**
Alley Closing Program								
Program Services	60,000	36,157	(23,843)	60.3%	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**	**34,957**	**(25,043)**	**58.3%**	**0**	**6,321**	**100.0%**	**50,503**
Division of IT (DoIT)								
Wages/Benefits	492,700	319,840	(172,860)	64.9%	484,400	315,199	65.1%	476,189
Administrative Expenses	343,100	206,601	(136,499)	60.2%	303,600	215,923	71.1%	278,179
Personnel Expenses	9,000	2,228	(6,772)	24.8%	9,000	10,174	113.1%	10,775
Transfers to Own Funds	159,100	0	(159,100)	0.0%	156,000	156,000	100.0%	156,000
Financial Services	**1,003,900**	**528,669**	**(475,231)**	**52.7%**	**953,000**	**697,297**	**73.2%**	**921,143**

TOWN OF LASALLE
FINANCIAL STATEMENT
August 31, 2020

	2020 Budget	2020 YTD Actual 31-Aug	$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Aug	2019 % Budget to Actual	2019 YTD Actual 31-Dec
Fire								
Wages/Benefits	2,515,900	1,452,135	(1,063,765)	57.7%	2,145,500	1,334,041	62.2%	2,107,666
Administrative Expenses	64,700	45,535	(19,165)	70.4%	61,100	51,800	84.8%	65,645
Personnel Expenses	141,200	46,843	(94,357)	33.2%	122,600	57,581	47.0%	111,561
Vehicle/Equipment Expenses	130,800	51,589	(79,211)	39.4%	130,200	88,687	68.1%	142,221
Program Services	28,000	20,269	(7,731)	72.4%	25,000	11,684	46.7%	20,962
Transfers to Own Funds	602,400	0	(602,400)	0.0%	608,000	608,000	100.0%	608,000
Expenditures	3,483,000	1,616,372	(1,866,628)	46.4%	3,092,400	2,151,793	69.6%	3,056,055
Other Revenues	(10,000)	(2,805)	7,195	28.1%	(10,000)	(5,021)	50.2%	(9,207)
Fire	**3,473,000**	**1,613,567**	**(1,859,433)**	**46.5%**	**3,082,400**	**2,146,772**	**69.7%**	**3,046,848**
Police / Dispatch								
Wages/Benefits	7,142,300	4,524,745	(2,617,555)	63.4%	6,837,200	4,605,910	67.4%	6,982,392
Administrative Expenses	194,300	126,406	(67,894)	65.1%	171,200	140,900	82.3%	184,656
Personnel Expenses	134,400	83,751	(50,649)	62.3%	114,500	157,999	138.0%	188,674
Facility Expenses	153,000	97,210	(55,790)	63.5%	155,000	103,364	66.7%	174,297
Vehicle/Equipment Expenses	134,100	96,179	(37,921)	71.7%	136,100	88,584	65.1%	136,091
Program Services	135,800	62,887	(72,913)	46.3%	137,000	119,642	87.3%	184,721
Transfers to Own Funds	45,000	0	(45,000)	0.0%	80,000	69,521	86.9%	96,901
Expenditures	7,938,900	4,991,177	(2,947,723)	62.9%	7,631,000	5,285,921	69.3%	7,947,732
Grants	(61,000)	(49,794)	11,206	81.6%	(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)	(61,028)	78,972	43.6%	(260,500)	(220,631)	84.7%	(342,561)
Police / Dispatch	**7,737,900**	**4,880,355**	**(2,857,545)**	**63.1%**	**7,296,900**	**4,983,413**	**68.3%**	**7,497,261**
Police Services Board								
Wages/Benefits	26,400	18,055	(8,345)	68.4%	26,000	17,442	67.1%	25,358
Administrative Expenses	19,000	3,893	(15,107)	20.5%	19,100	4,349	22.8%	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	25,046	(29,254)	46.1%	54,300	24,775	45.6%	40,843
Other Revenues	0	0	0	100.0%	0	0	100.0%	0
Police Services Board	**54,300**	**25,046**	**(29,254)**	**46.1%**	**54,300**	**24,775**	**45.6%**	**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	14,676	(27,724)	34.6%	41,400	14,296	34.5%	50,877
Other Revenues	(20,000)	(17,026)	2,974	85.1%	(20,000)	(20,692)	103.5%	(21,377)
Protective Inspection & Control	**22,400**	**(2,350)**	**(24,750)**	**-10.5%**	**21,400**	**(6,396)**	**-29.9%**	**29,500**
Emergency Measures								
Program Services	**51,000**	**252,158**	**201,158**	**494.4%**	**31,000**	**63,341**	**204.3%**	**137,986**
Public Works Summary								
Wages/Benefits	6,431,000	3,565,139	(2,865,861)	55.4%	6,207,500	3,878,674	62.5%	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	317,552	(69,548)	82.0%	366,800	334,731	91.3%	361,609
Personnel Expenses	135,000	37,487	(97,513)	27.8%	128,000	94,338	73.7%	133,921
Facility Expenses	1,986,900	857,825	(1,129,075)	43.2%	1,935,900	1,044,286	53.9%	1,733,156
Vehicle/Equipment Expenses	708,000	390,921	(317,079)	55.2%	652,900	464,978	71.2%	742,081
Program Services	6,453,100	3,449,797	(3,003,303)	53.5%	6,160,300	3,360,478	54.6%	5,984,851
Transfers to Own Funds	3,378,300	15,157	(3,363,143)	0.5%	3,116,900	238,646	7.7%	3,355,607
Expenditures	19,891,400	8,839,855	(11,051,545)	44.4%	18,980,300	9,622,107	50.7%	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)	(5,988,456)	4,957,244	54.7%	(10,390,700)	(5,320,737)	51.2%	(10,625,166)
Public Works Summary	**8,533,700**	**2,645,422**	**(5,888,278)**	**31.0%**	**8,177,600**	**4,095,393**	**50.1%**	**7,652,041**

APPENDIX A

TOWN OF LASALLE
FINANCIAL STATEMENT
August 31, 2020

	2020 Budget	2020 YTD Actual 31-Aug	$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Aug	2019 % Budget to Actual	2019 YTD Actual 31-Dec
Public Works Corporate								
Wages/Benefits	1,210,600	754,982	(455,618)	62.4%	1,149,100	732,303	63.7%	1,100,319
Administrative Expenses	387,100	317,552	(69,548)	82.0%	366,800	334,731	91.3%	361,609
Personnel Expenses	135,000	37,487	(97,513)	27.8%	128,000	94,338	73.7%	133,921
Expenditures	1,732,700	1,110,021	(622,679)	0.0%	1,643,900	1,161,372	45.1%	1,595,849
Other Revenues	(1,032,200)	(680,925)	351,275	66.0%	(1,013,200)	(670,222)	66.2%	(1,005,838)
Public Works Corporate	**700,500**	**429,095**	**(271,405)**	**61.3%**	**630,700**	**491,149**	**77.9%**	**590,012**
Roads/Drainage								
Wages/Benefits	673,600	520,778	(152,822)	77.3%	644,600	520,092	80.7%	809,197
Vehicle/Equipment Expenses	34,000	3,482	(30,518)	10.2%	34,000	11,733	34.5%	20,598
Program Services	636,800	258,160	(378,640)	40.5%	611,800	240,008	39.2%	427,072
Expenditures	1,344,400	782,421	(561,979)	58.2%	1,290,400	771,833	59.8%	1,256,866
Other Revenues	0	0	0	100.0%	0	(5,979)	0.0%	(16,071)
Roads/Drainage	**1,344,400**	**782,421**	**(561,979)**	**58.2%**	**1,290,400**	**765,853**	**59.4%**	**1,240,795**
Drainage								
Wages/Benefits	441,600	187,086	(254,514)	42.4%	434,100	264,367	60.9%	381,568
Expenditures	441,600	187,086	(254,514)	42.4%	434,100	264,367	60.9%	381,568
Drainage	**441,600**	**187,086**	**(254,514)**	**42.4%**	**434,100**	**264,367**	**60.9%**	**381,568**
Storm Sewers								
Wages/Benefits	120,000	65,757	(54,243)	54.8%	118,000	69,897	59.2%	106,572
Program Services	20,000	5,983	(14,017)	29.9%	20,000	13,417	67.1%	14,482
Expenditures	140,000	71,739	(68,261)	51.2%	138,000	83,314	60.4%	121,054
Storm Sewers	**140,000**	**71,739**	**(68,261)**	**51.2%**	**138,000**	**83,314**	**60.4%**	**121,054**
Facilities & Fleet								
Wages/Benefits	1,691,200	892,444	(798,756)	52.8%	1,647,900	1,013,427	61.5%	1,603,542
Facility Expenses	1,986,900	857,825	(1,129,075)	43.2%	1,935,900	1,044,286	53.9%	1,733,156
Vehicle/Equipment Expenses	630,500	378,523	(251,977)	60.0%	575,400	436,998	76.0%	689,701
Transfer to Own Funds	223,700	15,157	(208,543)	6.8%	223,700	238,646	106.7%	245,607
Expenditures	4,532,300	2,143,950	(2,388,350)	47.3%	4,382,900	2,733,356	62.4%	4,272,007
Other Revenues	(50,000)	(19,875)	30,125	39.8%	(50,000)	(20,158)	40.3%	(58,540)
Facilities & Fleet	**4,482,300**	**2,124,075**	**(2,358,225)**	**47.4%**	**4,332,900**	**2,713,198**	**62.6%**	**4,213,467**
Parks								
Wages/Benefits	946,200	412,549	(533,651)	43.6%	914,300	501,828	54.9%	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	127,795	(373,405)	25.5%	459,700	162,031	35.3%	371,907
Expenditures	1,462,900	542,251	(920,649)	37.1%	1,389,500	668,440	48.1%	1,159,044
Other Revenues	(38,000)	(32,505)	5,495	85.5%	(38,000)	(45,314)	119.3%	(50,082)
Parks	**1,424,900**	**509,746**	**(915,154)**	**35.8%**	**1,351,500**	**623,125**	**46.1%**	**1,108,961**
Water								
Wages/Benefits	1,043,100	549,711	(493,389)	52.7%	1,009,300	581,088	57.6%	890,115
Vehicle/Equipment Expenses	20,000	4,412	(15,588)	22.1%	20,000	6,828	34.1%	12,651
Program Services	3,117,000	1,617,074	(1,499,926)	51.9%	2,952,900	1,647,972	55.8%	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	2,171,197	(3,690,803)	37.0%	5,557,000	2,235,888	40.2%	5,695,191
Consumption/Base Rate Revenues	(5,746,000)	(3,026,895)	2,719,105	52.7%	(5,441,000)	(2,580,723)	47.4%	(5,537,239)
Other Revenues	(116,000)	(74,981)	41,019	64.6%	(116,000)	(99,990)	86.2%	(158,407)
Water	**0**	**(930,679)**	**(930,679)**	**100.0%**	**0**	**(444,826)**	**100.0%**	**(454)**
Wastewater								
Wages/Benefits	304,700	181,833	(122,867)	59.7%	290,200	195,672	67.4%	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	2,596	(5,404)	32.5%	8,000	4,839	60.5%	7,204
Program Services	2,178,100	1,440,785	(737,315)	66.2%	2,115,900	1,297,049	61.3%	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	1,831,191	(2,544,309)	41.9%	4,144,500	1,703,537	41.1%	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)	(2,133,491)	1,810,509	54.1%	(3,713,000)	(1,878,605)	50.6%	(3,767,591)
Other Revenues	(19,500)	(19,784)	(284)	101.5%	(19,500)	(19,744)	101.3%	(31,398)
Wastewater	**0**	**(528,061)**	**(528,061)**	**100.0%**	**0**	**(400,789)**	**100.0%**	**(3,362)**
Winter Control								
Program Services	**200,000**	**264,764**	**64,764**	**132.4%**	**200,000**	**316,207**	**158.1%**	**212,262**

TOWN OF LASALLE
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August 31, 2020

	2020 Budget	2020 YTD Actual 31-Aug	$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Aug	2019 % Budget to Actual	2019 YTD Actual 31-Dec
Traffic Control								
Program Services	**67,000**	**38,483**	**(28,517)**	**57.4%**	**72,000**	**41,537**	**57.7%**	**69,524**
Handi-Transit								
Program Services	**45,000**	**13,745**	**(31,256)**	**30.5%**	**55,000**	**24,291**	**44.2%**	**42,823**
LaSalle Transit								
Program Services	496,200	145,207	(350,993)	29.3%	480,200	279,541	58.2%	471,347
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	0
Expenditures	496,200	145,207	(350,993)	29.3%	480,200	279,541	58.2%	471,347
Contributions from Own Funds	(251,000)	0	251,000	0.0%	(251,000)	0	0.0%	(251,000)
Other Revenues	(64,500)	(13,999)	50,501	21.7%	(64,500)	(31,123)	48.3%	(53,794)
LaSalle Transit	**180,700**	**131,208**	**(49,492)**	**72.6%**	**164,700**	**248,418**	**150.8%**	**166,553**
Street Lighting								
Program Services	**260,000**	**160,520**	**(99,480)**	**61.7%**	**260,000**	**139,441**	**53.6%**	**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	482	48.2%	3,641
Crossing Guards	**98,600**	**25,053**	**(73,547)**	**25.4%**	**89,500**	**51,202**	**57.2%**	**91,967**
Garbage Collection								
Program Services	**663,000**	**496,837**	**(166,163)**	**74.9%**	**646,000**	**420,964**	**65.2%**	**646,115**
Garbage Disposal								
Program Services	**1,012,000**	**605,867**	**(406,133)**	**59.9%**	**970,000**	**560,245**	**57.8%**	**984,973**
Culture & Recreation Summary								
Wages/Benefits	2,222,600	850,303	(1,372,297)	38.3%	2,190,700	1,319,730	60.2%	2,032,669
Administrative Expenses	54,200	37,561	(16,639)	69.3%	51,700	46,183	89.3%	56,022
Personnel Expenses	36,100	10,228	(25,872)	28.3%	36,100	19,036	52.7%	39,158
Vehicle/Equipment Expenses	7,500	4,778	(2,722)	63.7%	7,500	3,068	40.9%	11,430
Program Services	298,600	75,587	(223,013)	25.3%	296,100	202,445	68.4%	519,848
Transfers to Own Funds	215,000	10,841	(204,159)	5.0%	215,000	188,075	87.5%	208,381
Expenditures	2,834,000	989,298	(1,844,702)	34.9%	2,797,100	1,778,537	63.6%	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)	(615,383)	1,927,817	24.2%	(2,545,800)	(1,689,834)	66.4%	(2,635,120)
Culture & Recreation Summary	**290,800**	**373,915**	**83,115**	**128.6%**	**251,300**	**88,703**	**35.3%**	**102,389**
Culture & Recreation Corporate								
Wages/Benefits	1,072,100	541,539	(530,561)	50.5%	1,082,200	573,506	53.0%	929,731
Administrative Expenses	54,200	37,561	(16,639)	69.3%	51,700	46,183	89.3%	56,022
Personnel Expenses	36,100	10,228	(25,872)	28.3%	36,100	19,036	52.7%	39,158
Vehicle/Program Expenses	7,500	4,778	(2,722)	63.7%	7,500	1,725	23.0%	10,087
Program Services	69,200	10,850	(58,350)	15.7%	64,200	43,272	67.4%	66,180
Transfers to Own Funds	175,000	10,841	(164,159)	6.2%	175,000	148,075	84.6%	168,381
Expenditures	1,414,100	615,797	(798,303)	43.5%	1,416,700	831,797	58.7%	1,269,560
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(84,900)	(16,520)	68,380	19.5%	(84,900)	(39,972)	47.1%	(84,698)
Culture & Recreation Corporate	**1,329,200**	**599,278**	**(729,922)**	**45.1%**	**1,331,800**	**791,825**	**59.5%**	**1,184,862**

TOWN OF LASALLE
FINANCIAL STATEMENT
August 31, 2020

	2020 Budget	2020 YTD Actual 31-Aug	$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Aug	2019 % Budget to Actual	2019 YTD Actual 31-Dec
Culture & Recreation Community Programs								
Wages/Benefits	312,000	61,102	(250,898)	19.6%	308,100	220,145	71.5%	288,542
Program Services	40,900	2,857	(38,043)	7.0%	33,400	33,623	100.7%	50,786
Expenditures	352,900	63,959	(288,941)	18.1%	341,500	253,769	74.3%	339,328
Other Revenues	(422,500)	(43,795)	378,705	10.4%	(422,500)	(334,162)	79.1%	(396,885)
Culture & Recreation Community Programs	**(69,600)**	**20,164**	**89,764**	**-29.0%**	**(81,000)**	**(80,393)**	**99.3%**	**(57,557)**
Culture & Recreation Culture & Events								
Program Services	50,000	28,780	(21,220)	57.6%	50,000	67,012	134.0%	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)	(74,934)	499.6%	(90,979)
Culture & Recreation Culture & Events	**35,000**	**25,102**	**(9,898)**	**71.7%**	**35,000**	**(7,923)**	**-22.6%**	**45,178**
Culture & Recreation Hospitality								
Wages/Benefits	93,700	17,212	(76,488)	18.4%	101,700	49,200	48.4%	77,633
Program Services	83,500	21,240	(62,260)	25.4%	93,500	48,610	52.0%	85,660
Expenditures	177,200	38,452	(138,748)	21.7%	195,200	97,810	50.1%	163,293
Other Revenues	(226,000)	(66,218)	159,782	29.3%	(244,000)	(127,662)	52.3%	(217,140)
Culture & Recreation Hospitality	**(48,800)**	**(27,766)**	**21,034**	**56.9%**	**(48,800)**	**(29,852)**	**61.2%**	**(53,847)**
VRC Arenas								
Other Revenues	(833,300)	(251,785)	581,515	30.2%	(810,800)	(469,270)	57.9%	(872,152)
VRC Arenas	**(833,300)**	**(251,785)**	**581,515**	**30.2%**	**(810,800)**	**(469,270)**	**57.9%**	**(872,152)**
VRC Aquatic Centre								
Wages/Benefits	512,300	144,937	(367,363)	28.3%	471,600	315,242	66.9%	490,450
Vehicle/Equipment Expenses	0	0	0	100.0%	0	1,342	100.0%	1,342
Program Services	50,000	11,269	(38,731)	22.5%	50,000	4,368	8.7%	45,395
Expenditures	562,300	156,207	(406,093)	27.8%	521,600	320,953	61.5%	537,187
Other Revenues	(578,000)	(145,846)	432,154	25.2%	(585,000)	(385,134)	65.8%	(589,154)
VRC Aquatic Centre	**(15,700)**	**10,360**	**26,060**	**-66.0%**	**(63,400)**	**(64,181)**	**101.2%**	**(51,967)**
VRC Fitness Centre								
Wages/Benefits	192,300	85,513	(106,787)	44.5%	189,700	127,902	67.4%	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	40,000	100.0%	40,000
Expenditures	237,300	86,104	(151,196)	36.3%	234,700	173,462	73.9%	247,628
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(343,300)	(87,542)	255,758	25.5%	(343,400)	(234,254)	68.2%	(356,790)
Revenues	(343,300)	(87,542)	255,758	25.5%	(343,400)	(234,254)	68.2%	(356,790)
VRC Fitness Centre	**(106,000)**	**(1,439)**	**104,561**	**1.4%**	**(108,700)**	**(60,792)**	**55.9%**	**(109,162)**
LaSalle Outdoor Pool								
Wages/Benefits	40,200	0	(40,200)	0.0%	37,400	33,735	90.2%	44,356
Program Services	0	0	0	100.0%	0	0	100.0%	0
Expenditures	40,200	0	(40,200)	0.0%	37,400	33,735	90.2%	44,356
Other Revenues	(40,200)	0	40,200	0.0%	(40,200)	(24,447)	60.8%	(27,323)
LaSalle Outdoor Pool	**0**	**0**	**0**	**100.0%**	**(2,800)**	**9,289**	**-331.7%**	**17,032**
Development & Strategic Initiatives								
Wages/Benefits	573,200	381,577	(191,623)	66.6%	564,600	378,999	67.1%	560,689
Administrative Expenses	20,300	8,158	(12,142)	40.2%	20,300	10,241	50.5%	21,182
Personnel Expenses	11,200	3,054	(8,146)	27.3%	9,200	8,865	96.4%	10,076
Program Services	23,400	664	(22,736)	2.8%	23,400	2,578	11.0%	14,504
Transfers to Own Funds	38,000	0	(38,000)	0.0%	38,000	38,000	100.0%	38,000
Expenditures	666,100	393,453	(272,647)	59.1%	655,500	438,683	66.9%	644,451
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(52,500)	(28,700)	23,800	54.7%	(50,500)	(60,850)	120.5%	(93,200)
Development & Strategic Initiatives	**613,600**	**364,753**	**(248,847)**	**59.4%**	**605,000**	**377,833**	**62.5%**	**551,251**

TOWN OF LASALLE
FINANCIAL STATEMENT
August 31, 2020

	2020 Budget	2020 YTD Actual 31-Aug	$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Aug	2019 % Budget to Actual	2019 YTD Actual 31-Dec
Building Division								
Wages/Benefits	464,700	199,514	(265,186)	42.9%	452,300	147,309	32.6%	245,741
Administrative Expenses	4,600	1,539	(3,061)	33.5%	4,600	1,816	39.5%	3,260
Personnel Expenses	14,300	4,105	(10,195)	28.7%	10,700	6,468	60.5%	9,038
Program Services	183,300	203,748	20,448	111.2%	180,000	233,487	129.7%	355,317
Transfers to Own Funds	0	299,477	299,477	100.0%	0	292,014	100.0%	283,238
Expenditures	666,900	708,383	41,483	106.2%	647,600	681,093	105.2%	896,594
Contributions from Own Funds	(49,900)	(44,993)	4,907	90.2%	(80,600)	0	0.0%	0
Other Revenues	(617,000)	(663,390)	(46,390)	107.5%	(567,000)	(681,093)	120.1%	(896,594)
Building Division	**0**	**0**	**0**	**100.0%**	**0**	**0**	**100.0%**	**0**
Expenditures	**41,431,500**	**17,670,579**	**(23,760,921)**	**42.7%**	**38,434,900**	**24,791,770**	**64.5%**	**41,278,315**
T o t a l	**$ -**	**$ (23,089,207)**	**$ (23,089,207)**	**100.0%**	**$ -**	**$ (14,514,786)**	**100.0%**	**$ (96,265)**
General Fund	**$ -**	**$ (21,630,466)**	**$ (21,630,466)**	**100.0%**	**$ -**	**$ (13,669,172)**	**100.0%**	**$ (92,449)**
Water Fund	**$ -**	**$ (930,679)**	**$ (930,679)**	**100.0%**	**$ -**	**$ (444,826)**	**100.0%**	**$ (454)**
Wastewater Fund	**$ -**	**$ (528,061)**	**$ (528,061)**	**100.0%**	**$ -**	**$ (400,789)**	**100.0%**	**$ (3,362)**

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
AUGUST 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, August 31, 2020
700000 Finance & Admin, Other		**$ (48,783)**	**$ 4,547,174**	**$ 171,417**	**$ -**	**$ -**	**$ -**	**$ (102,173)**	**$ 4,567,636**
20001	Front Road Master Plan	-	-	-	-	-	-	-	-
20002	Annual IT Capital Allocation	-	72,803	17,323	-	-	-	-	90,126
20003	Vollmer Speaker System - Phase B	-	18,023	-	-	-	-	-	18,023
20004	Drone	-	43,077	-	-	-	-	-	43,077
20005	Small Coast Riverfront Experience	-	4,406,745	91,344	-	-	-	-	4,498,089
20006	Cyber Security Assessment	-	-	14,300	-	-	-	-	14,300
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	-	-	23,250	-	-	-	-	23,250
710000 Fire		**$ -**	**$ 724,122**	**$ 5,292**	**$ (5,292)**	**$ -**	**$ -**	**$ (4,520)**	**$ 719,602**
20100	Command Vehicle	-	53,051	-	-	-	-	(4,520)	48,531
20101	SCBA	-	275,811	-	-	-	-	-	275,811
20102	Mobile Fire Unit Payment	-	-	-	-	-	-	-	-
20103	Fire Minor Capital	-	-	-	-	-	-	-	-
99101	Pumper Truck Replacement	-	367,795	-	-	-	-	-	367,795
99102	Heavy Rescue Tools	-	27,465	-	-	-	-	-	27,465
99103	Interior Painting	-	-	-	-	-	-	-	-
99104	Fire Dept Storage	-	-	-	-	-	-	-	-
99105	Radio Communications Study	-	-	5,292	(5,292)	-	-	-	-
720000 Police		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
20200	Patrol Vehicle Replacement	-	-	-	-	-	-	-	-
730000 Parks		**$ (44,133)**	**$ 167,675**	**$ 19,769**	**$ (19,769)**	**$ -**	**$ -**	**$ -**	**$ 123,543**
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)	-	167,675	-	-	-	-	-	167,675
20309	Environmental Initiatives-Parks	-	-	-	-	-	-	-	-
99300	Accessible Community Programs	(44,133)	-	-	-	-	-	-	(44,133)
99301	Vollmer Storm Water Mgt Pond Dock	-	-	-	-	-	-	-	-
740000 Fleet & Facilities		**$ (40,870)**	**$ 1,206,227**	**$ 84,939**	**$ (81,398)**	**$ -**	**$ -**	**$ -**	**$ 924,826**
20400	Vollmer Interior Improvements	-	40,567	48,947	-	-	-	-	89,515
20401	Vehicle Charging Station - VRC	-	-	-	-	-	-	-	-
20402	Outdoor Pool Maintenance	-	-	972	-	-	-	-	972
20403	Town Hall Sidewalk Connections	-	-	-	-	-	-	-	-
20404	Water Bottle Fill Stations	-	-	6,160	-	-	-	-	6,160

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
AUGUST 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, August 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	-	728,688	-	-	-	-	-	728,688
99405	Riverdance Property	(40,870)	-	-	-	-	-	-	(40,870)
99406	Roads Snow Plow Replacement 2007 International	-	244,071	-	-	-	-	-	244,071
750000 Roads		**$ 658,335**	**$ 317,202**	**$ 99,830**	**$ (69,187)**	**$ -**	**$ -**	**$ (164,113)**	**$ 842,067**
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	-	-	2,413	-	-	-	-	2,413
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	-	82,349	-	-	-	(45,363)	84,971
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	-	206,014	794	-	-	-	-	206,808
760000 Water/Wastewater		**$ 7,499,236**	**$ 3,327,494**	**$ 237,673**	**$ -**	**$ (17,090)**	**$ (528,155)**	**$ (66,145)**	**$ 10,453,012**
20600	Heritage Est Stormwater Improvements	3,808,368	805,866	-	-	-	-	-	4,614,234
20602	Watermain Replacement	-	25,439	-	-	-	-	-	25,439
20604	Wastewater Annual Allocation	-	-	-	-	-	-	-	-
20605	High Volume 100mm Electric Pump	-	17,090	-	-	(17,090)	-	-	-
20606	Dilapidated Culverts	-	-	-	-	-	-	-	-
99600	Howard/Bouffard Drainage	778,647	102,393	54,429	-	-	-	-	935,468
99601	Bouffard/Disputed EA/Transportation Study	-	-	-	-	-	-	-	-
99602	Lou Romano Sewage Treatment Capacity	1,807,418	-	-	-	-	-	-	1,807,418
99603	Canard Watermain	-	-	-	-	-	-	-	-
99604	Herb Gray Parkway Drainage Reports	-	-	59,223	-	-	-	(56,373)	2,850
99605	Front Road Watermain	-	2,075,852	2,549	-	-	-	(9,772)	2,068,629

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
AUGUST 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, August 31, 2020
99606	Drinking Water System Initiative	-	-	8,647	-	-	-	-	8,647
99607	Water Model Update/Master Plan	-	-	35,959	-	-	-	-	35,959
99608	Pumping Station 1 Structure Repairs (CWWF)	778,676	50,908	-	-	-	(528,155)	-	301,429
99609	Pumping Stations-Other Maintenance	-	191,469	-	-	-	-	-	191,469
99610	Sewage Capacity Review	-	6,106	38,174	-	-	-	-	44,280
99611	Manhole Rain Catchers	-	-	-	-	-	-	-	-
99612	Chappus Drain	28,660	-	-	-	-	-	-	28,660
99613	Bessette 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)**	**$ 5,962**	**$ 125,918**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 99,047**
20700	Pedestrian Safety Annual Allocation	-	5,962	-	-	-	-	-	5,962
20701	Shelving Units	-	-	-	-	-	-	-	-
99700	Lasalle Transit Bus Payments	-	-	125,918	-	-	-	-	125,918
99701	Bus Shelters	(32,832)	-	-	-	-	-	-	(32,832)
Grand total		**$ 7,990,953**	**$ 10,295,856**	**$ 744,836**	**$ (175,645)**	**$ (17,090)**	**$ (528,155)**	**$ (336,951)**	**$ 17,973,804**

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
AUGUST 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 August 31, 2020
Reserves											
Green Space/Woodlot	421,678	-	-	-	11,658	-	-	-	-	(1,107)	432,229
Vehicle & Equipment	5,618,707	15,157	-	-	3,000	-	-	(106,458)	-	(1,364)	5,529,042
Infrastructure	17,730,690	-	-	-	1,000	-	-	(69,187)	-	-	17,662,503
Special Projects	1,867,218	75,000	-	-	-	-	-	-	-	(40,792)	1,901,426
Tax Stabilization	4,220,659	-	-	-	-	-	-	-	-	-	4,220,659
Working Capital	469,165	-	-	-	54,750	-	-	-	-	(15,552)	508,363
Recreation Complex	1,187,714	10,841	-	-	-	-	-	-	-	-	1,198,555
Reserves	$ 31,515,831	$ 100,998	$ -	$ -	$ 70,408	$ -	$ -	$ (175,645)	$ -	$ (58,815)	$ 31,452,777
Reserve Funds											
Building Activity	107,919	254,484	-	5,052	-	-	-	-	-	-	367,456
Essex Power Equity	12,331,410	-	-	-	-	-	-	-	-	-	12,331,410
Reserve Funds	$ 12,439,329	$ 254,484	$ -	$ 5,052	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,698,866
Reserves/Reserve Funds	$ 43,955,160	$ 355,483	$ -	$ 5,052	$ 70,408	$ -	$ -	$ (175,645)	$ -	$ (58,815)	$ 44,151,643

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
AUGUST 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 August 31, 2020
Deferred Revenue											
Sewer Projects	2,912,916	-	-	-	-	29,918	-	(17,090)	-	-	2,925,744
Water Projects	6,407,809	-	-	-	-	95,532	-	-	-	-	6,503,340
Water Emergency	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Land Development Charges	13,489,720	-	-	-	1,577,507	199,126	(205,977)	-	-	-	15,060,376
DC Projects (Non-Growth Related)	15,572,953	-	-	-	-	222,390	-	-	-	-	15,795,343
Federal Gas Tax	5,078,388	915,548	-	-	-	80,645	-	-	-	-	6,074,580
Provincial Gas Tax/Transit	255,398	255,378	-	-	-	568	-	-	-	(255,378)	255,966
OCIF-Formula Based	1,200,672	484,147	-	-	-	18,913	-	-	-	-	1,703,732
Deposits From Developers	2,662,350	-	-	-	322,669	38,637	-	-	-	(177,813)	2,845,843
Contributions From Developers	943,630	-	-	-	5,962	11,850	-	-	-	(700)	960,743
Parkland Dedication	439,855	-	-	-	11,250	6,356	-	-	-	-	457,461
Deferred Revenue	$ 50,463,690	$ 1,655,073	$ -	$ -	$ 1,917,388	$ 703,935	$ (205,977)	$ (17,090)	$ -	$ (433,891)	$ 54,083,128