

TOWN OF LASALLE
FINANCIAL STATEMENT
September 30, 2020

	2020 Budget	2020 YTD Actual 30-Sep	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Sep	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Revenues</u>								
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)	(681,457)	(226,457)	149.8%	(195,000)	(503,686)	258.3%	(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)	(3,298,729)	918,171	78.2%	(3,779,400)	(4,527,838)	119.8%	(6,163,615)
Revenues	(41,431,500)	(40,890,641)	540,859	98.7%	(38,434,900)	(39,636,776)	103.1%	(41,374,580)
<u>Expenditures</u>								
<u>Mayor & Council</u>								
Wages/Benefits	340,200	252,843	(87,357)	74.3%	299,200	250,588	83.8%	311,349
Administrative Expenses	38,500	5,965	(32,535)	15.5%	38,500	17,249	44.8%	36,657
Personnel Expenses	40,200	6,739	(33,461)	16.8%	40,200	13,526	33.7%	14,827
Program Services	26,500	1,476	(25,024)	5.6%	26,500	11,892	44.9%	21,840
Expenditures	445,400	267,023	(178,377)	60.0%	404,400	293,255	72.5%	384,672
Other Revenues	0	(1,310)	(1,310)	100.0%	0	(546)	100.0%	(111)
Mayor & Council	445,400	265,712	(179,688)	59.7%	404,400	292,710	72.4%	384,561
<u>Finance & Administration</u>								
Wages/Benefits	2,112,700	1,678,394	(434,306)	79.4%	1,961,700	1,514,262	77.2%	2,074,644
Administrative Expenses	205,700	166,786	(38,914)	81.1%	198,100	172,230	86.9%	195,813
Personnel Expenses	57,500	24,736	(32,764)	43.0%	57,500	41,219	71.7%	51,598
Program Services	287,200	343,840	56,640	119.7%	272,200	183,373	67.4%	192,623
Expenditures	2,663,100	2,213,756	(449,344)	83.1%	2,489,500	1,911,084	76.8%	2,514,678
Contributions from Own Funds	(40,000)	(40,000)	0	100.0%	(40,000)	(40,000)	100.0%	(40,000)
Other Revenues	(902,100)	(672,913)	229,187	74.6%	(857,500)	(644,553)	75.2%	(933,370)
Finance & Administration	1,721,000	1,500,844	(220,156)	87.2%	1,592,000	1,226,531	77.0%	1,541,308
<u>Council Services</u>								
Wages/Benefits	1,014,100	732,711	(281,389)	72.3%	983,400	692,586	70.4%	962,878
Administrative Expenses	22,700	4,275	(18,425)	18.8%	22,100	16,766	75.9%	12,554
Personnel Expenses	49,100	20,487	(28,613)	41.7%	49,100	26,201	53.4%	31,031
Program Services	62,300	59,507	(2,793)	95.5%	77,300	48,116	62.3%	73,451
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	2,666
Expenditures	1,148,200	816,981	(331,219)	71.2%	1,131,900	783,669	69.2%	1,082,580
Other Revenues	(20,500)	(15,953)	4,547	77.8%	(23,500)	(20,919)	89.0%	(24,332)
Council Services	1,127,700	801,028	(326,672)	71.0%	1,108,400	762,751	68.8%	1,058,248
<u>Financial Services</u>								
Wages/Benefits	75,000	0	(75,000)	0.0%	147,600	0	0.0%	0
Long Term Debt Capital Financing	2,519,400	1,822,292	(697,108)	72.3%	1,964,200	1,544,717	78.6%	1,964,174
Long Term Debt Charges	13,600	13,587	(13)	99.9%	16,100	16,046	99.7%	16,046
Program Services	305,000	20,442	(284,558)	0.0%	255,000	25,074	0.0%	36,585
Transfers to Own Funds	10,568,500	6,665,024	(3,903,476)	63.1%	9,742,100	7,379,017	75.7%	13,517,280
Financial Services	13,481,500	8,521,344	(4,960,156)	63.2%	12,125,000	8,964,853	73.9%	15,534,084
<u>Alley Closing Program</u>								
Program Services	60,000	38,899	(21,101)	64.8%	0	6,321	100.0%	50,903
Other Revenue	0	(4,400)	(4,400)	100.0%	0	0	100.0%	(400)
Alley Closing Program	60,000	34,499	(25,501)	57.5%	0	6,321	100.0%	50,503
<u>Division of IT (DoIT)</u>								
Wages/Benefits	492,700	367,389	(125,311)	74.6%	484,400	348,980	72.0%	476,189
Administrative Expenses	343,100	218,101	(124,999)	63.6%	303,600	223,727	73.7%	278,179
Personnel Expenses	9,000	2,228	(6,772)	24.8%	9,000	10,297	114.4%	10,775
Transfers to Own Funds	159,100	159,100	0	100.0%	156,000	156,000	100.0%	156,000
Financial Services	1,003,900	746,818	(257,082)	74.4%	953,000	739,004	77.5%	921,143

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	2020 Budget	2020 YTD Actual 30-Sep	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Sep	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Fire</u>								
Wages/Benefits	2,515,900	1,671,368	(844,532)	66.4%	2,145,500	1,452,361	67.7%	2,107,666
Administrative Expenses	64,700	48,784	(15,916)	75.4%	61,100	53,195	87.1%	65,645
Personnel Expenses	141,200	48,336	(92,864)	34.2%	122,600	58,668	47.9%	111,561
Vehicle/Equipment Expenses	130,800	63,466	(67,334)	48.5%	130,200	95,821	73.6%	142,221
Program Services	28,000	20,787	(7,213)	74.2%	25,000	13,240	53.0%	20,962
Transfers to Own Funds	602,400	602,400	0	100.0%	608,000	608,000	100.0%	608,000
Expenditures	3,483,000	2,455,141	(1,027,859)	70.5%	3,092,400	2,281,284	73.8%	3,056,055
Other Revenues	(10,000)	(3,265)	6,735	32.7%	(10,000)	(5,729)	57.3%	(9,207)
Fire	3,473,000	2,451,876	(1,021,124)	70.6%	3,082,400	2,275,555	73.8%	3,046,848
<u>Police / Dispatch</u>								
Wages/Benefits	7,142,300	5,115,639	(2,026,661)	71.6%	6,837,200	5,090,042	74.5%	6,982,392
Administrative Expenses	194,300	135,150	(59,150)	69.6%	171,200	148,478	86.7%	184,656
Personnel Expenses	134,400	93,144	(41,256)	69.3%	114,500	165,973	145.0%	188,674
Facility Expenses	153,000	109,680	(43,320)	71.7%	155,000	115,643	74.6%	174,297
Vehicle/Equipment Expenses	134,100	106,172	(27,928)	79.2%	136,100	97,853	71.9%	136,091
Program Services	135,800	70,896	(64,904)	52.2%	137,000	123,127	89.9%	184,721
Transfers to Own Funds	45,000	0	(45,000)	0.0%	80,000	70,454	88.1%	96,901
Expenditures	7,938,900	5,630,681	(2,308,219)	70.9%	7,631,000	5,811,571	76.2%	7,947,732
Contributions from Own Funds	(61,000)	(62,583)	(1,583)	102.6%	(73,600)	(94,888)	128.9%	(107,909)
Other Revenues	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(140,000)	(84,043)	55,957	60.0%	(260,500)	(275,318)	105.7%	(342,561)
Police / Dispatch	7,737,900	5,484,056	(2,253,844)	70.9%	7,296,900	5,441,365	74.6%	7,497,261
<u>Police Services Board</u>								
Wages/Benefits	26,400	20,816	(5,584)	78.9%	26,000	19,295	74.2%	25,358
Administrative Expenses	19,000	3,924	(15,076)	20.7%	19,100	4,390	23.0%	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	80	8.0%	80
Expenditures	54,300	27,839	(26,461)	51.3%	54,300	26,749	49.3%	40,843
Other Revenues	0	0	0	100.0%	0	0	100.0%	0
Police Services Board	54,300	27,839	(26,461)	51.3%	54,300	26,749	49.3%	40,843
<u>Conservation Authority</u>								
Program Services	289,000	220,554	(68,446)	76.3%	275,000	205,600	74.8%	274,133
<u>Protective Inspection & Control</u>								
Program Services	42,400	16,594	(25,806)	39.1%	41,400	40,992	99.0%	50,877
Other Revenues	(20,000)	(17,204)	2,796	86.0%	(20,000)	(21,341)	106.7%	(21,377)
Protective Inspection & Control	22,400	(610)	(23,010)	-2.7%	21,400	19,651	91.8%	29,500
<u>Emergency Measures</u>								
Program Services	51,000	287,580	236,580	563.9%	31,000	65,302	210.7%	137,986
<u>Public Works Summary</u>								
Wages/Benefits	6,431,000	4,165,056	(2,265,944)	64.8%	6,207,500	4,295,791	69.2%	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	327,355	(59,745)	84.6%	366,800	336,140	91.6%	361,609
Personnel Expenses	135,000	40,273	(94,727)	29.8%	128,000	94,962	74.2%	133,921
Facility Expenses	1,986,900	1,025,771	(961,129)	51.6%	1,935,900	1,097,053	56.7%	1,733,156
Vehicle/Equipment Expenses	708,000	464,625	(243,375)	65.6%	652,900	511,877	78.4%	742,081
Program Services	6,453,100	4,301,342	(2,151,758)	66.7%	6,160,300	3,625,140	58.9%	5,984,851
Transfers to Own Funds	3,378,300	240,881	(3,137,419)	7.1%	3,116,900	240,456	7.7%	3,355,607
Expenditures	19,891,400	10,771,280	(9,120,120)	54.2%	18,980,300	10,407,396	54.8%	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)	(6,257,003)	4,688,697	57.2%	(10,390,700)	(5,588,576)	53.8%	(10,625,166)
Public Works Summary	8,533,700	4,308,300	(4,225,400)	50.5%	8,177,600	4,612,843	56.4%	7,652,041

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<u>Public Works Corporate</u>								
Wages/Benefits	1,210,600	871,300	(339,300)	72.0%	1,149,100	810,849	70.6%	1,100,319
Administrative Expenses	387,100	327,355	(59,745)	84.6%	366,800	336,140	91.6%	361,609
Personnel Expenses	135,000	40,273	(94,727)	29.8%	128,000	94,962	74.2%	133,921
Expenditures	1,732,700	1,238,929	(493,771)	0.0%	1,643,900	1,241,951	45.1%	1,595,849
Other Revenues	(1,032,200)	(767,015)	265,185	74.3%	(1,013,200)	(754,732)	74.5%	(1,005,838)
Public Works Corporate	700,500	471,914	(228,586)	67.4%	630,700	487,218	77.3%	590,012
<u>Roads/Drainage</u>								
Wages/Benefits	673,600	606,713	(66,887)	90.1%	644,600	568,053	88.1%	809,197
Vehicle/Equipment Expenses	34,000	4,398	(29,602)	12.9%	34,000	12,908	38.0%	20,598
Program Services	636,800	426,602	(210,198)	67.0%	611,800	263,173	43.0%	427,072
Expenditures	1,344,400	1,037,714	(306,686)	77.2%	1,290,400	844,134	65.4%	1,256,866
Other Revenues	0	0	0	100.0%	0	(5,979)	0.0%	(16,071)
Roads/Drainage	1,344,400	1,037,714	(306,686)	77.2%	1,290,400	838,154	65.0%	1,240,795
<u>Drainage</u>								
Wages/Benefits	441,600	220,314	(221,286)	49.9%	434,100	289,676	66.7%	381,568
Expenditures	441,600	220,314	(221,286)	49.9%	434,100	289,676	66.7%	381,568
Drainage	441,600	220,314	(221,286)	49.9%	434,100	289,676	66.7%	381,568
<u>Storm Sewers</u>								
Wages/Benefits	120,000	76,954	(43,046)	64.1%	118,000	76,904	65.2%	106,572
Program Services	20,000	13,046	(6,954)	65.2%	20,000	14,027	70.1%	14,482
Expenditures	140,000	90,001	(49,999)	64.3%	138,000	90,932	65.9%	121,054
Storm Sewers	140,000	90,001	(49,999)	64.3%	138,000	90,932	65.9%	121,054
<u>Facilities & Fleet</u>								
Wages/Benefits	1,691,200	1,040,942	(650,258)	61.6%	1,647,900	1,123,517	68.2%	1,603,542
Facility Expenses	1,986,900	1,025,771	(961,129)	51.6%	1,935,900	1,097,053	56.7%	1,733,156
Vehicle/Equipment Expenses	630,500	450,655	(179,845)	71.5%	575,400	480,802	83.6%	689,701
Transfer to Own Funds	223,700	240,881	17,181	107.7%	223,700	240,456	107.5%	245,607
Expenditures	4,532,300	2,758,249	(1,774,051)	60.9%	4,382,900	2,941,829	67.1%	4,272,007
Other Revenues	(50,000)	(19,875)	30,125	39.8%	(50,000)	(33,544)	67.1%	(58,540)
Facilities & Fleet	4,482,300	2,738,374	(1,743,926)	61.1%	4,332,900	2,908,284	67.1%	4,213,467
<u>Parks</u>								
Wages/Benefits	946,200	497,792	(448,408)	52.6%	914,300	576,586	63.1%	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	178,741	(322,459)	35.7%	459,700	215,590	46.9%	371,907
Expenditures	1,462,900	678,440	(784,461)	46.4%	1,389,500	796,757	57.3%	1,159,044
Other Revenues	(38,000)	(34,838)	3,162	91.7%	(38,000)	(44,485)	117.1%	(50,082)
Parks	1,424,900	643,602	(781,298)	45.2%	1,351,500	752,271	55.7%	1,108,961
<u>Water</u>								
Wages/Benefits	1,043,100	637,587	(405,513)	61.1%	1,009,300	633,530	62.8%	890,115
Vehicle/Equipment Expenses	20,000	5,069	(14,931)	25.3%	20,000	7,739	38.7%	12,651
Program Services	3,117,000	2,151,127	(965,873)	69.0%	2,952,900	1,736,996	58.8%	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	2,793,783	(3,068,217)	47.7%	5,557,000	2,378,264	42.8%	5,695,191
Consumption/Base Rate Revenues	(5,746,000)	(3,122,976)	2,623,024	54.4%	(5,441,000)	(2,673,896)	49.1%	(5,537,239)
Other Revenues	(116,000)	(85,060)	30,940	73.3%	(116,000)	(110,067)	94.9%	(158,407)
Water	0	(414,253)	(414,253)	100.0%	0	(405,699)	100.0%	(454)
<u>Wastewater</u>								
Wages/Benefits	304,700	213,453	(91,247)	70.1%	290,200	216,677	74.7%	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	5,848	73.1%	7,204
Program Services	2,178,100	1,531,825	(646,275)	70.3%	2,115,900	1,395,353	66.0%	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	1,953,850	(2,421,650)	44.7%	4,144,500	1,823,854	44.0%	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)	(2,206,925)	1,737,075	56.0%	(3,713,000)	(1,944,122)	52.4%	(3,767,591)
Other Revenues	(19,500)	(20,315)	(815)	104.2%	(19,500)	(21,749)	111.5%	(31,398)
Wastewater	0	(479,367)	(479,367)	100.0%	0	(347,993)	100.0%	(3,362)
<u>Winter Control</u>								
Program Services	200,000	264,764	64,764	132.4%	200,000	316,207	158.1%	212,262

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<u>Traffic Control</u>								
Program Services	67,000	40,190	(26,810)	60.0%	72,000	55,115	76.6%	69,524
<u>Handi-Transit</u>								
Program Services	45,000	15,783	(29,217)	35.1%	55,000	28,031	51.0%	42,823
<u>LaSalle Transit</u>								
Program Services	496,200	219,814	(276,386)	44.3%	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	219,814	(276,386)	44.3%	480,200	279,541	58.2%	471,347
Grants	0	0	0	100.0%	0	0	100.0%	0
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)	(34,309)	53.2%	(53,794)
LaSalle Transit	180,700	205,815	25,115	113.9%	164,700	245,232	148.9%	166,553
<u>Street Lighting</u>								
Program Services	260,000	190,698	(69,302)	73.4%	260,000	144,039	55.4%	241,999
<u>Crossing Guards</u>								
Wages/Benefits	96,800	28,853	(67,947)	29.8%	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	1,271	127.1%	3,641
Crossing Guards	98,600	29,737	(68,864)	30.2%	89,500	51,991	58.1%	91,967
<u>Garbage Collection</u>								
Program Services	663,000	551,691	(111,309)	83.2%	646,000	426,764	66.1%	646,115
<u>Garbage Disposal</u>								
Program Services	1,012,000	692,719	(319,281)	68.5%	970,000	645,305	66.5%	984,973
<u>Culture & Recreation Summary</u>								
Wages/Benefits	2,222,600	951,238	(1,271,362)	42.8%	2,190,700	1,493,453	68.2%	2,032,669
Administrative Expenses	54,200	40,069	(14,131)	73.9%	51,700	50,398	97.5%	56,022
Personnel Expenses	36,100	9,390	(26,710)	26.0%	36,100	24,007	66.5%	39,158
Vehicle/Equipment Expenses	7,500	5,303	(2,197)	70.7%	7,500	3,068	40.9%	11,430
Program Services	298,600	82,263	(216,337)	27.6%	296,100	323,498	109.3%	519,848
Transfers to Own Funds	215,000	176,801	(38,199)	82.2%	215,000	192,091	89.3%	208,381
Expenditures	2,834,000	1,265,064	(1,568,936)	44.6%	2,797,100	2,086,516	74.6%	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)	(648,460)	1,894,740	25.5%	(2,545,800)	(1,912,644)	75.1%	(2,635,120)
Culture & Recreation Summary	290,800	616,603	325,803	212.0%	251,300	173,872	69.2%	102,389
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	1,072,100	626,104	(445,996)	58.4%	1,082,200	649,261	60.0%	929,731
Administrative Expenses	54,200	40,069	(14,131)	73.9%	51,700	50,398	97.5%	56,022
Personnel Expenses	36,100	9,390	(26,710)	26.0%	36,100	24,007	66.5%	39,158
Vehicle/Program Expenses	7,500	5,303	(2,197)	70.7%	7,500	1,725	23.0%	10,087
Program Services	69,200	11,615	(57,585)	16.8%	64,200	51,827	80.7%	66,180
Transfers to Own Funds	175,000	136,801	(38,199)	78.2%	175,000	152,091	86.9%	168,381
Expenditures	1,414,100	829,282	(584,818)	58.6%	1,416,700	929,310	65.6%	1,269,560
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(84,900)	(19,000)	65,900	22.4%	(84,900)	(62,226)	73.3%	(84,698)
Culture & Recreation Corporate	1,329,200	810,282	(518,918)	61.0%	1,331,800	867,084	65.1%	1,184,862

**TOWN OF LASALLE
FINANCIAL STATEMENT
September 30, 2020**

	2020 Budget	2020 YTD Actual 30-Sep	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Sep	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	312,000	64,003	(247,997)	20.5%	308,100	263,977	85.7%	288,542
Program Services	40,900	2,923	(37,977)	7.2%	33,400	41,531	124.3%	50,786
Expenditures	352,900	66,926	(285,974)	19.0%	341,500	305,507	89.5%	339,328
Other Revenues	(422,500)	(46,461)	376,039	11.0%	(422,500)	(384,927)	91.1%	(396,885)
Culture & Recreation Community Programs	(69,600)	20,465	90,065	-29.4%	(81,000)	(79,419)	98.1%	(57,557)
<u>Culture & Recreation Culture & Events</u>								
Program Services	50,000	34,720	(15,280)	69.4%	50,000	157,398	314.8%	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)	(75,972)	506.5%	(90,979)
Culture & Recreation Culture & Events	35,000	31,043	(3,957)	88.7%	35,000	81,426	232.7%	45,178
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	93,700	17,212	(76,488)	18.4%	101,700	54,861	53.9%	77,633
Program Services	83,500	21,240	(62,260)	25.4%	93,500	49,384	52.8%	85,660
Expenditures	177,200	38,452	(138,748)	21.7%	195,200	104,246	53.4%	163,293
Other Revenues	(226,000)	(66,306)	159,694	29.3%	(244,000)	(148,797)	61.0%	(217,140)
Culture & Recreation Hospitality	(48,800)	(27,854)	20,946	57.1%	(48,800)	(44,551)	91.3%	(53,847)
<u>VRC Arenas</u>								
Other Revenues	(833,300)	(280,045)	553,255	33.6%	(810,800)	(565,414)	69.7%	(872,152)
VRC Arenas	(833,300)	(280,045)	553,255	33.6%	(810,800)	(565,414)	69.7%	(872,152)
<u>VRC Aquatic Centre</u>								
Wages/Benefits	512,300	150,828	(361,472)	29.4%	471,600	339,621	72.0%	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	17,685	35.4%	45,395
Expenditures	562,300	162,098	(400,202)	28.8%	521,600	358,648	68.8%	537,187
Other Revenues	(578,000)	(145,809)	432,191	25.2%	(585,000)	(388,058)	66.3%	(589,154)
VRC Aquatic Centre	(15,700)	16,289	31,989	-103.8%	(63,400)	(29,409)	46.4%	(51,967)
<u>VRC Fitness Centre</u>								
Wages/Benefits	192,300	93,091	(99,209)	48.4%	189,700	143,137	75.5%	201,957
Program Services	5,000	496	(4,504)	9.9%	5,000	5,673	113.5%	5,671
Transfers to Own Funds	40,000	40,000	0	100.0%	40,000	40,000	100.0%	40,000
Expenditures	237,300	133,587	(103,713)	56.3%	234,700	188,810	80.5%	247,628
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(343,300)	(87,162)	256,138	25.4%	(343,400)	(260,195)	75.8%	(356,790)
Revenues	(343,300)	(87,162)	256,138	25.4%	(343,400)	(260,195)	75.8%	(356,790)
VRC Fitness Centre	(106,000)	46,425	152,425	-43.8%	(108,700)	(71,385)	65.7%	(109,162)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	40,200	0	(40,200)	0.0%	37,400	42,597	113.9%	44,356
Program Services	0	0	0	100.0%	0	0	100.0%	0
Expenditures	40,200	0	(40,200)	0.0%	37,400	42,597	113.9%	44,356
Other Revenues	(40,200)	0	40,200	0.0%	(40,200)	(27,056)	67.3%	(27,323)
LaSalle Outdoor Pool	0	0	0	100.0%	(2,800)	15,541	-555.1%	17,032
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	573,200	441,535	(131,665)	77.0%	564,600	417,936	74.0%	560,689
Administrative Expenses	20,300	11,855	(8,445)	58.4%	20,300	11,242	55.4%	21,182
Personnel Expenses	11,200	3,280	(7,920)	29.3%	9,200	8,970	97.5%	10,076
Program Services	23,400	664	(22,736)	2.8%	23,400	2,674	11.4%	14,504
Transfers to Own Funds	38,000	38,000	0	100.0%	38,000	38,000	100.0%	38,000
Expenditures	666,100	495,334	(170,766)	74.4%	655,500	478,821	73.1%	644,451
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(52,500)	(38,400)	14,100	73.1%	(50,500)	(72,200)	143.0%	(93,200)
Development & Strategic Initiatives	613,600	456,934	(156,666)	74.5%	605,000	406,621	67.2%	551,251

TOWN OF LASALLE
FINANCIAL STATEMENT
September 30, 2020

	2020 Budget	2020 YTD Actual 30-Sep	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Sep	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Building Division</u>								
Wages/Benefits	464,700	233,759	(230,941)	50.3%	452,300	167,251	37.0%	245,741
Administrative Expenses	4,600	1,882	(2,718)	40.9%	4,600	2,393	52.0%	3,260
Personnel Expenses	14,300	4,333	(9,967)	30.3%	10,700	6,618	61.9%	9,038
Program Services	183,300	235,898	52,598	128.7%	180,000	261,412	145.2%	355,317
Transfers to Own Funds	0	261,713	261,713	100.0%	0	306,220	100.0%	283,238
Expenditures	666,900	737,584	70,684	110.6%	647,600	743,893	114.9%	896,594
Contributions from Own Funds	(49,900)	0	49,900	0.0%	(80,600)	0	0.0%	0
Other Revenues	(617,000)	(737,584)	(120,584)	119.5%	(567,000)	(743,893)	131.2%	(896,594)
Building Division	0	0	0	100.0%	0	0	100.0%	0
 Expenditures	 41,431,500	 27,714,775	 (13,716,725)	 66.9%	 38,434,900	 27,132,410	 70.6%	 41,278,315
 T o t a l	 \$ -	 \$ (13,175,867)	 \$ (13,175,867)	 100.0%	 \$ -	 \$ (12,504,366)	 100.0%	 \$ (96,265)
 General Fund	 \$ -	 \$ (12,282,247)	 \$ (12,282,247)	 100.0%	 \$ -	 \$ (11,750,673)	 100.0%	 \$ (92,449)
Water Fund	\$ -	\$ (414,253)	\$ (414,253)	100.0%	\$ -	\$ (405,699)	100.0%	\$ (454)
Wastewater Fund	\$ -	\$ (479,367)	\$ (479,367)	100.0%	\$ -	\$ (347,993)	100.0%	\$ (3,362)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
SEPTEMBER 30, 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, September 30, 2020
700000 Finance & Admin, Other		\$ (48,783)	\$ 4,547,174	\$ 270,957	\$ (170,866)	\$ -	\$ (75,000)	\$ (4,661,037)	\$ (137,554)
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	152,119	-	-	-	(4,558,864)	-
20006	Cyber Security Assessment	-	-	26,994	-	-	(75,000)	-	(48,006)
20007	Regional Relief and Recovery Fund Grant	-	-	11,804	-	-	-	(102,173)	(90,368)
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	-	-	15,836	(15,836)	-	-	-	-
99005	Development Charge Study	-	-	26,993	(26,993)	-	-	-	-
710000 Fire		\$ -	\$ 724,351	\$ 13,114	\$ (732,945)	\$ -	\$ -	\$ (4,520)	\$ -
20100	Command Vehicle	-	53,280	-	(48,760)	-	-	(4,520)	-
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)	-	-	-	-
99106	Fire Floor Repairs	-	-	7,823	(7,823)	-	-	-	-
720000 Police		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20200	Patrol Vehicle Replacement	-	-	-	-	-	-	-	-
730000 Parks		\$ (44,133)	\$ 174,951	\$ 29,821	\$ (204,772)	\$ -	\$ -	\$ -	\$ (44,133)
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	-	-	10,053	(10,053)	-	-	-	-
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)	-	174,951	-	(174,951)	-	-	-	-
20309	Environmental Initiatives-Parks	-	-	-	-	-	-	-	-
99300	Accessible Community Programs	(44,133)	-	-	-	-	-	-	(44,133)
99301	Vollmer Storm Water Mgt Pond Dock	-	-	-	-	-	-	-	-
740000 Fleet & Facilities		\$ (40,870)	\$ 1,244,570	\$ 86,404	\$ (996,417)	\$ -	\$ -	\$ -	\$ 49,615
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	-	-	-	-	-	-	-	-

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
SEPTEMBER 30, 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, September 30, 2020
20404	Water Bottle Fill Stations	-	-	7,626	(7,627)	-	-	-	(1)
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	-	111,316	-	(111,316)	-	-	-	-
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	\$ 1,454,193	\$ 101,178	\$ (69,187)	\$ (206,808)	\$ -	\$ (161,613)	\$ 1,776,099
20500	Malden Road Detail Design	-	-	-	-	-	-	-	-
20501	Turkey Creek Bridge-Matchette Rd Detail Design	-	3,738	-	-	-	-	-	3,738
20502	Traffic Calming	-	-	-	-	-	-	-	-
20503	2020 Mill and Pave Annual Allocation	-	892,337	2,413	-	-	-	-	894,751
20504	Morton/Front Rd Traffic Signal Rehabilitation	-	-	-	-	-	-	-	-
20505	Traffic Signal Repair/Maintenance	-	-	-	-	-	-	-	-
99500	Turkey Creek and Front Rd Bridge (Town Portion)	448,247	282,918	2,412	-	-	-	(118,750)	614,827
99501	Malden Road EA (Town Portion)	47,985	-	82,349	-	-	-	(42,863)	87,470
99502	Transportation Master Plan	145,923	-	2,423	-	-	-	-	148,347
99503	Ellis Street Development	16,180	-	10,787	-	-	-	-	26,966
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	\$ 3,962,339	\$ 297,242	\$ (3,940,379)	\$ (3,345,659)	\$ (528,155)	\$ (73,466)	\$ 3,871,158
20600	Heritage Est Stormwater Improvements	3,808,368	810,412	-	(3,940,379)	(86,000)	-	-	592,401
20602	Watermain Replacement	-	27,427	-	-	-	-	-	27,427
20604	Wastewater Annual Allocation	-	-	-	-	-	-	-	-
20605	High Volume 100mm Electric Pump	-	17,090	-	-	(17,090)	-	-	-
20606	Dilapidated Culverts	-	-	-	-	-	-	(4,471)	(4,471)
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	-	-	59,997	-	-	-	(59,223)	773

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
SEPTEMBER 30, 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, September 30, 2020
99605	Front Road Watermain	-	2,692,812	2,549	-	(2,685,589)	-	(9,772)	-
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	50,358	-	-	(300,879)	(528,155)	-	-
99609	Pumping Stations-Other Maintenance	-	191,469	-	-	(191,469)	-	-	-
99610	Sewage Capacity Review	-	6,106	58,526	-	(64,632)	-	-	-
99611	Manhole Rain Catchers	-	-	-	-	-	-	-	-
99612	Chappus Drain	28,660	-	-	-	-	-	-	28,660
99613	Besette Drain	33,485	-	26,533	-	-	-	-	60,018
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	-	31,415	-	-	-	-	110,494
99618	Burke Drain	22,413	-	225	-	-	-	-	22,638
99619	Howard Avenue Drain	2,113	-	-	-	-	-	-	2,113
99620	Fourth Concession Branch Drain (Garlatti)	3,967	-	18,963	-	-	-	-	22,930
99621	Third Concession Drain	1,877	-	-	-	-	-	-	1,877
99623	Howard Industrial Park (Internal Servicing)	33,096	-	-	-	-	-	-	33,096
99624	Oliver Farms Stormwater Improvements	-	64,272	-	-	-	-	-	64,272
770000 PW Other		\$ (32,832)	\$ 104,436	\$ 125,918	\$ -	\$ -	\$ (39,132)	\$ (86,786)	\$ 71,604
20700	Pedestrian Safety Annual Allocation	-	104,436	-	-	-	-	-	104,436
20701	Shelving Units	-	-	-	-	-	-	-	-
99700	Lasalle Transit Bus Payments	-	-	125,918	-	-	(39,132)	(86,786)	-
99701	Bus Shelters	(32,832)	-	-	-	-	-	-	(32,832)
Grand total		\$ 7,990,953	\$ 12,212,015	\$ 924,634	\$ (6,358,638)	\$ (3,552,466)	\$ (642,287)	\$ (4,987,422)	\$ 5,586,789

APPENDIX B

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
SEPTEMBER 30, 2020

	Balance December 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 September 30, 2020
<u>Reserves</u>											
Green Space/Woodlot	421,678		-		11,658				-	(1,107)	432,229
Vehicle & Equipment	5,618,707	1,757,981			5,219			(1,297,305)		(1,364)	6,083,238
Infrastructure	17,730,690	3,246,000			1,000			(4,009,565)			16,968,125
Special Projects	1,867,218	155,000						(62,717)		(70,920)	1,888,580
Tax Stabilization	4,220,659	212,000									4,432,659
Working Capital	469,165				54,750				(6,027)	(11,250)	506,639
Recreation Complex	1,187,714	13,201						(989,050)			211,865
Reserves	\$ 31,515,831	\$ 5,384,182	\$ -	\$ -	\$ 72,626	\$ -	\$ -	\$ (6,358,638)	\$ (6,027)	\$ (84,641)	\$ 30,523,334
<u>Reserve Funds</u>											
Building Activity	107,919	261,713	6,027								375,658
Essex Power Equity	12,331,410										12,331,410
Reserve Funds	\$ 12,439,329	\$ 261,713	\$ 6,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,707,068
Reserves/Reserve Funds	\$ 43,955,160	\$ 5,645,895	\$ 6,027	\$ -	\$ 72,626	\$ -	\$ -	\$ (6,358,638)	\$ (6,027)	\$ (84,641)	\$ 43,230,403

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
SEPTEMBER 30, 2020

	Balance December 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 September 30, 2020
<u>Deferred Revenue</u>											
Sewer Projects	2,912,916					33,978		(574,070)			2,372,824
Water Projects	6,407,809					106,704		(86,000)			6,428,513
Water Emergency	1,500,000										1,500,000
Land Development Charges	13,489,720				1,810,907	220,331	(205,977)				15,314,982
DC Projects (Non-Growth Related)	15,572,953	549,000				244,448					16,366,402
Federal Gas Tax	5,078,388	1,464,877				89,259		(2,685,589)			3,946,934
Provincial Gas Tax/Transit	255,398					922		(86,786)			169,534
OCIF-Formula Based	1,200,672	484,147				21,298	(40,000)	(206,808)			1,459,309
Deposits From Developers	2,662,350				322,669	42,555				(188,009)	2,839,565
Contributions From Developers	943,630				5,962	12,773				(700)	961,665
Parkland Dedication	439,855				11,250	6,995					458,100
Deferred Revenue	\$ 50,463,690	\$ 2,498,024	\$ -	\$ -	\$ 2,150,788	\$ 779,263	\$ (245,977)	\$ (3,639,252)	\$ -	\$ (188,709)	\$ 51,817,827