

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

	<b>2020 Budget</b>	<b>2020 YTD Actual 31-Oct</b>	<b>\$ Variance Budget to Actual</b>	<b>2020 % Budget to Actual</b>	<b>2019 Budget</b>	<b>2019 YTD Actual 31-Oct</b>	<b>2019 % Budget to Actual</b>	<b>2019 YTD Actual 31-Dec</b>
<b><u>Revenues</u></b>								
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)	(750,638)	(295,638)	165.0%	(195,000)	(548,349)	281.2%	(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)	(4,215,961)	939	100.0%	(3,779,400)	(4,670,968)	123.6%	(6,163,615)
<b>Revenues</b>	<b>(41,431,500)</b>	<b>(41,877,055)</b>	<b>(445,555)</b>	<b>101.1%</b>	<b>(38,434,900)</b>	<b>(39,824,569)</b>	<b>103.6%</b>	<b>(41,374,580)</b>

**Expenditures****Mayor & Council**

Wages/Benefits	340,200	280,788	(59,412)	82.5%	299,200	279,319	93.4%	311,349
Administrative Expenses	38,500	6,898	(31,602)	17.9%	38,500	19,333	50.2%	36,657
Personnel Expenses	40,200	6,739	(33,461)	16.8%	40,200	14,827	36.9%	14,827
Program Services	26,500	10,293	(16,207)	38.8%	26,500	20,451	77.2%	21,840
Expenditures	445,400	304,718	(140,682)	68.4%	404,400	333,930	82.6%	384,672
Other Revenues	0	(1,310)	(1,310)	100.0%	0	(586)	100.0%	(111)
<b>Mayor &amp; Council</b>	<b>445,400</b>	<b>303,407</b>	<b>(141,993)</b>	<b>68.1%</b>	<b>404,400</b>	<b>333,345</b>	<b>82.4%</b>	<b>384,561</b>

**Finance & Administration**

Wages/Benefits	2,112,700	1,849,454	(263,246)	87.5%	1,961,700	1,701,766	86.8%	2,074,644
Administrative Expenses	205,700	179,091	(26,609)	87.1%	198,100	176,698	89.2%	195,813
Personnel Expenses	57,500	25,369	(32,131)	44.1%	57,500	44,261	77.0%	51,598
Program Services	287,200	368,365	81,165	128.3%	272,200	188,986	69.4%	192,623
Expenditures	2,663,100	2,422,279	(240,821)	91.0%	2,489,500	2,111,711	84.8%	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)	(744,726)	157,374	82.6%	(857,500)	(711,687)	83.0%	(933,370)
<b>Finance &amp; Administration</b>	<b>1,721,000</b>	<b>1,637,554</b>	<b>(83,446)</b>	<b>95.2%</b>	<b>1,592,000</b>	<b>1,360,024</b>	<b>85.4%</b>	<b>1,541,308</b>

**Council Services**

Wages/Benefits	1,014,100	808,098	(206,002)	79.7%	983,400	779,160	79.2%	962,878
Administrative Expenses	22,700	5,021	(17,679)	22.1%	22,100	16,021	72.5%	12,554
Personnel Expenses	49,100	20,526	(28,574)	41.8%	49,100	27,106	55.2%	31,031
Program Services	62,300	60,356	(1,944)	96.9%	77,300	55,448	71.7%	73,451
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	2,666
Expenditures	1,148,200	894,001	(254,199)	77.9%	1,131,900	877,734	77.6%	1,082,580
Other Revenues	(20,500)	(17,290)	3,210	84.3%	(23,500)	(21,809)	92.8%	(24,332)
<b>Council Services</b>	<b>1,127,700</b>	<b>876,711</b>	<b>(250,989)</b>	<b>77.7%</b>	<b>1,108,400</b>	<b>855,925</b>	<b>77.2%</b>	<b>1,058,248</b>

**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	2,241,748	(277,652)	89.0%	1,964,200	1,964,174	100.0%	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	28,244	(276,756)	0.0%	255,000	29,440	0.0%	36,585
Transfers to Own Funds	10,568,500	6,786,061	(3,782,439)	64.2%	9,742,100	7,396,008	75.9%	13,517,280
<b>Financial Services</b>	<b>13,481,500</b>	<b>9,069,640</b>	<b>(4,411,860)</b>	<b>67.3%</b>	<b>12,125,000</b>	<b>9,405,668</b>	<b>77.6%</b>	<b>15,534,084</b>

**Alley Closing Program**

Program Services	60,000	45,005	(14,995)	75.0%	0	27,926	100.0%	50,903
Other Revenue	0	(6,400)	(6,400)	100.0%	0	0	100.0%	(400)
<b>Alley Closing Program</b>	<b>60,000</b>	<b>38,605</b>	<b>(21,395)</b>	<b>64.3%</b>	<b>0</b>	<b>27,926</b>	<b>100.0%</b>	<b>50,503</b>

**Division of IT (DoIT)**

Wages/Benefits	492,700	404,757	(87,943)	82.2%	484,400	391,332	80.8%	476,189
Administrative Expenses	343,100	229,134	(113,966)	66.8%	303,600	228,312	75.2%	278,179
Personnel Expenses	9,000	2,335	(6,665)	25.9%	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
<b>Financial Services</b>	<b>1,003,900</b>	<b>795,326</b>	<b>(208,574)</b>	<b>79.2%</b>	<b>953,000</b>	<b>785,941</b>	<b>82.5%</b>	<b>921,143</b>

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	<b>2020 Budget</b>	<b>2020 YTD Actual 31-Oct</b>	<b>\$ Variance Budget to Actual</b>	<b>2020 % Budget to Actual</b>	<b>2019 Budget</b>	<b>2019 YTD Actual 31-Oct</b>	<b>2019 % Budget to Actual</b>	<b>2019 YTD Actual 31-Dec</b>
<b><u>Fire</u></b>								
Wages/Benefits	2,515,900	1,841,862	(674,038)	73.2%	2,145,500	1,607,905	74.9%	2,107,666
Administrative Expenses	64,700	53,348	(11,352)	82.5%	61,100	59,978	98.2%	65,645
Personnel Expenses	141,200	51,472	(89,728)	36.5%	122,600	63,810	52.1%	111,561
Vehicle/Equipment Expenses	130,800	73,693	(57,107)	56.3%	130,200	108,848	83.6%	142,221
Program Services	28,000	22,698	(5,302)	81.1%	25,000	15,889	63.6%	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	2,645,474	(837,526)	76.0%	3,092,400	2,464,429	79.7%	3,056,055
Other Revenues	(10,000)	(5,465)	4,535	54.7%	(10,000)	(7,326)	73.3%	(9,207)
<b>Fire</b>	<b>3,473,000</b>	<b>2,640,009</b>	<b>(832,991)</b>	<b>76.0%</b>	<b>3,082,400</b>	<b>2,457,103</b>	<b>79.7%</b>	<b>3,046,848</b>
<b><u>Police / Dispatch</u></b>								
Wages/Benefits	7,142,300	5,666,800	(1,475,500)	79.3%	6,837,200	5,753,719	84.2%	6,982,392
Administrative Expenses	194,300	141,361	(52,939)	72.8%	171,200	159,778	93.3%	184,656
Personnel Expenses	134,400	99,057	(35,343)	73.7%	114,500	177,037	154.6%	188,674
Facility Expenses	153,000	122,521	(30,480)	80.1%	155,000	128,472	82.9%	174,297
Vehicle/Equipment Expenses	134,100	116,741	(17,359)	87.1%	136,100	109,129	80.2%	136,091
Program Services	135,800	72,378	(63,422)	53.3%	137,000	142,586	104.1%	184,721
Transfers to Own Funds	45,000	0	(45,000)	0.0%	80,000	87,914	109.9%	96,901
Expenditures	7,938,900	6,218,858	(1,720,042)	78.3%	7,631,000	6,558,636	86.0%	7,947,732
Grants	(61,000)	(62,583)	(1,583)	102.6%	(73,600)	(94,888)	128.9%	(107,909)
Contributions from Own Funds	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(140,000)	(89,814)	50,186	64.2%	(260,500)	(281,414)	108.0%	(342,561)
<b>Police / Dispatch</b>	<b>7,737,900</b>	<b>6,066,461</b>	<b>(1,671,439)</b>	<b>78.4%</b>	<b>7,296,900</b>	<b>6,182,333</b>	<b>84.7%</b>	<b>7,497,261</b>
<b><u>Police Services Board</u></b>								
Wages/Benefits	26,400	22,944	(3,456)	86.9%	26,000	21,610	83.1%	25,358
Administrative Expenses	19,000	4,335	(14,665)	22.8%	19,100	4,570	23.9%	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	30,379	(23,921)	56.0%	54,300	29,245	53.9%	40,843
Other Revenues	0	0	0	100.0%	0	0	100.0%	0
<b>Police Services Board</b>	<b>54,300</b>	<b>30,379</b>	<b>(23,921)</b>	<b>56.0%</b>	<b>54,300</b>	<b>29,245</b>	<b>53.9%</b>	<b>40,843</b>
<b><u>Conservation Authority</u></b>								
Program Services	289,000	294,072	5,072	101.8%	275,000	274,133	99.7%	274,133
<b><u>Protective Inspection &amp; Control</u></b>								
Program Services	42,400	18,112	(24,288)	42.7%	41,400	42,810	103.4%	50,877
Other Revenues	(20,000)	(17,328)	2,672	86.6%	(20,000)	(21,485)	107.4%	(21,377)
<b>Protective Inspection &amp; Control</b>	<b>22,400</b>	<b>784</b>	<b>(21,616)</b>	<b>3.5%</b>	<b>21,400</b>	<b>21,325</b>	<b>99.7%</b>	<b>29,500</b>
<b><u>Emergency Measures</u></b>								
Program Services	<b>51,000</b>	<b>312,953</b>	<b>261,953</b>	<b>613.6%</b>	<b>31,000</b>	<b>72,920</b>	<b>235.2%</b>	<b>137,986</b>
<b><u>Public Works Summary</u></b>								
Wages/Benefits	6,431,000	4,639,745	(1,791,255)	72.2%	6,207,500	4,821,946	77.7%	5,965,982
Long Term Debt	412,000	411,953	(47)	100.0%	412,000	411,953	100.0%	411,953
Administrative Expenses	387,100	332,035	(55,065)	85.8%	366,800	337,813	92.1%	361,609
Personnel Expenses	135,000	58,244	(76,756)	43.1%	128,000	101,754	79.5%	133,921
Facility Expenses	1,986,900	1,163,799	(823,101)	58.6%	1,935,900	1,320,364	68.2%	1,733,156
Vehicle/Equipment Expenses	708,000	512,367	(195,633)	72.4%	652,900	603,141	92.4%	742,081
Program Services	6,453,100	5,007,893	(1,445,207)	77.6%	6,160,300	4,876,313	79.2%	5,984,851
Transfers to Own Funds	3,378,300	242,642	(3,135,658)	7.2%	3,116,900	242,467	7.8%	3,355,607
Expenditures	19,891,400	12,368,680	(7,522,720)	62.2%	18,980,300	12,715,751	67.0%	18,689,160
Contributions from Own Funds	(412,000)	(411,953)	47	100.0%	(412,000)	(411,953)	100.0%	(411,953)
Other Revenues	(10,945,700)	(9,146,439)	1,799,261	83.6%	(10,390,700)	(8,287,755)	79.8%	(10,625,166)
<b>Public Works Summary</b>	<b>8,533,700</b>	<b>2,810,287</b>	<b>(5,723,413)</b>	<b>32.9%</b>	<b>8,177,600</b>	<b>4,016,042</b>	<b>49.1%</b>	<b>7,652,041</b>

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

	2020 Budget	2020 YTD Actual 31-Oct	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Oct	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<b><u>Public Works Corporate</u></b>								
Wages/Benefits	1,210,600	962,687	(247,913)	79.5%	1,149,100	913,185	79.5%	1,100,319
Administrative Expenses	387,100	332,035	(55,065)	85.8%	366,800	337,813	92.1%	361,609
Personnel Expenses	135,000	58,244	(76,756)	43.1%	128,000	101,754	79.5%	133,921
Expenditures	1,732,700	1,352,966	(379,734)	0.0%	1,643,900	1,352,752	45.1%	1,595,849
Other Revenues	(1,032,200)	(851,792)	180,408	82.5%	(1,013,200)	(840,714)	83.0%	(1,005,838)
<b>Public Works Corporate</b>	<b>700,500</b>	<b>501,174</b>	<b>(199,326)</b>	<b>71.6%</b>	<b>630,700</b>	<b>512,038</b>	<b>81.2%</b>	<b>590,012</b>
<b><u>Roads/Drainage</u></b>								
Wages/Benefits	673,600	674,664	1,064	100.2%	644,600	639,330	99.2%	809,197
Vehicle/Equipment Expenses	34,000	4,433	(29,567)	13.0%	34,000	20,661	60.8%	20,598
Program Services	636,800	474,748	(162,052)	74.6%	611,800	391,007	63.9%	427,072
Expenditures	1,344,400	1,153,845	(190,555)	85.8%	1,290,400	1,050,997	81.5%	1,256,866
Other Revenues	0	0	0	100.0%	0	(5,979)	0.0%	(16,071)
<b>Roads/Drainage</b>	<b>1,344,400</b>	<b>1,153,845</b>	<b>(190,555)</b>	<b>85.8%</b>	<b>1,290,400</b>	<b>1,045,017</b>	<b>81.0%</b>	<b>1,240,795</b>
<b><u>Drainage</u></b>								
Wages/Benefits	441,600	246,030	(195,570)	55.7%	434,100	317,923	73.2%	381,568
Expenditures	441,600	246,030	(195,570)	55.7%	434,100	317,923	73.2%	381,568
<b>Drainage</b>	<b>441,600</b>	<b>246,030</b>	<b>(195,570)</b>	<b>55.7%</b>	<b>434,100</b>	<b>317,923</b>	<b>73.2%</b>	<b>381,568</b>
<b><u>Storm Sewers</u></b>								
Wages/Benefits	120,000	84,691	(35,309)	70.6%	118,000	85,722	72.7%	106,572
Program Services	20,000	13,046	(6,954)	65.2%	20,000	14,027	70.1%	14,482
Expenditures	140,000	97,737	(42,263)	69.8%	138,000	99,750	72.3%	121,054
<b>Storm Sewers</b>	<b>140,000</b>	<b>97,737</b>	<b>(42,263)</b>	<b>69.8%</b>	<b>138,000</b>	<b>99,750</b>	<b>72.3%</b>	<b>121,054</b>
<b><u>Facilities &amp; Fleet</u></b>								
Wages/Benefits	1,691,200	1,168,294	(522,906)	69.1%	1,647,900	1,262,496	76.6%	1,603,542
Facility Expenses	1,986,900	1,163,799	(823,101)	58.6%	1,935,900	1,320,364	68.2%	1,733,156
Vehicle/Equipment Expenses	630,500	498,363	(132,137)	79.0%	575,400	560,208	97.4%	689,701
Transfer to Own Funds	223,700	242,642	18,942	108.5%	223,700	242,467	108.4%	245,607
Expenditures	4,532,300	3,073,099	(1,459,201)	67.8%	4,382,900	3,385,534	77.2%	4,272,007
Other Revenues	(50,000)	(34,375)	15,626	68.8%	(50,000)	(43,011)	86.0%	(58,540)
<b>Facilities &amp; Fleet</b>	<b>4,482,300</b>	<b>3,038,725</b>	<b>(1,443,575)</b>	<b>67.8%</b>	<b>4,332,900</b>	<b>3,342,523</b>	<b>77.1%</b>	<b>4,213,467</b>
<b><u>Parks</u></b>								
Wages/Benefits	946,200	563,376	(382,824)	59.5%	914,300	654,725	71.6%	775,210
Vehicle/Equipment Expenses	15,500	1,907	(13,593)	12.3%	15,500	7,226	46.6%	11,927
Program Services	501,200	237,357	(263,843)	47.4%	459,700	286,183	62.3%	371,907
Expenditures	1,462,900	802,640	(660,260)	54.9%	1,389,500	948,134	68.2%	1,159,044
Other Revenues	(38,000)	(35,960)	2,040	94.6%	(38,000)	(46,259)	121.7%	(50,082)
<b>Parks</b>	<b>1,424,900</b>	<b>766,679</b>	<b>(658,221)</b>	<b>53.8%</b>	<b>1,351,500</b>	<b>901,875</b>	<b>66.7%</b>	<b>1,108,961</b>
<b><u>Water</u></b>								
Wages/Benefits	1,043,100	703,980	(339,120)	67.5%	1,009,300	707,085	70.1%	890,115
Vehicle/Equipment Expenses	20,000	5,069	(14,931)	25.3%	20,000	8,467	42.3%	12,651
Program Services	3,117,000	2,465,551	(651,449)	79.1%	2,952,900	2,487,409	84.2%	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	3,174,600	(2,687,400)	54.2%	5,557,000	3,202,961	57.6%	5,695,191
Consumption/Base Rate Revenues	(5,746,000)	(4,866,684)	879,316	84.7%	(5,441,000)	(4,311,757)	79.3%	(5,537,239)
Other Revenues	(116,000)	(100,554)	15,446	86.7%	(116,000)	(123,647)	106.6%	(158,407)
<b>Water</b>	<b>0</b>	<b>(1,792,638)</b>	<b>(1,792,638)</b>	<b>100.0%</b>	<b>0</b>	<b>(1,232,443)</b>	<b>100.0%</b>	<b>(454)</b>
<b><u>Wastewater</u></b>								
Wages/Benefits	304,700	236,023	(68,677)	77.5%	290,200	241,481	83.2%	299,458
Long Term Debt Charges	412,000	411,953	(47)	100.0%	412,000	411,953	100.0%	411,953
Vehicle/Equipment Expenses	8,000	2,596	(5,404)	32.5%	8,000	6,578	82.2%	7,204
Program Services	2,178,100	1,817,191	(360,909)	83.4%	2,115,900	1,697,687	80.2%	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	2,467,763	(1,907,737)	56.4%	4,144,500	2,357,700	56.9%	4,207,581
Contributions from Own Funds	(412,000)	(411,953)	47	100.0%	(412,000)	(411,953)	100.0%	(411,953)
Consumption/Base Rate Revenues	(3,944,000)	(3,234,598)	709,403	82.0%	(3,713,000)	(2,892,507)	77.9%	(3,767,591)
Other Revenues	(19,500)	(22,477)	(2,977)	115.3%	(19,500)	(23,881)	122.5%	(31,398)
<b>Wastewater</b>	<b>0</b>	<b>(1,201,265)</b>	<b>(1,201,265)</b>	<b>100.0%</b>	<b>0</b>	<b>(970,641)</b>	<b>100.0%</b>	<b>(3,362)</b>
<b><u>Winter Control</u></b>								
<b>Program Services</b>	<b>200,000</b>	<b>264,764</b>	<b>64,764</b>	<b>132.4%</b>	<b>200,000</b>	<b>358,430</b>	<b>179.2%</b>	<b>212,262</b>

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

	<b>2020 Budget</b>	<b>2020 YTD Actual 31-Oct</b>	<b>\$ Variance Budget to Actual</b>	<b>2020 % Budget to Actual</b>	<b>2019 Budget</b>	<b>2019 YTD Actual 31-Oct</b>	<b>2019 % Budget to Actual</b>	<b>2019 YTD Actual 31-Dec</b>
<b><u>Traffic Control</u></b>								
<b>Program Services</b>	<b>67,000</b>	<b>49,945</b>	<b>(17,055)</b>	<b>74.5%</b>	<b>72,000</b>	<b>59,857</b>	<b>83.1%</b>	<b>69,524</b>
<b><u>Handi-Transit</u></b>								
<b>Program Services</b>	<b>45,000</b>	<b>18,251</b>	<b>(26,749)</b>	<b>40.6%</b>	<b>55,000</b>	<b>31,547</b>	<b>57.4%</b>	<b>42,823</b>
<b><u>LaSalle Transit</u></b>								
Program Services	496,200	219,814	(276,386)	44.3%	480,200	318,452	66.3%	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	318,452	66.3%	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)	(14,315)	50,185	22.2%	(64,500)	(39,390)	61.1%	(53,794)
<b>LaSalle Transit</b>	<b>180,700</b>	<b>205,499</b>	<b>24,799</b>	<b>113.7%</b>	<b>164,700</b>	<b>279,062</b>	<b>169.4%</b>	<b>166,553</b>
<b><u>Street Lighting</u></b>								
<b>Program Services</b>	<b>260,000</b>	<b>235,231</b>	<b>(24,769)</b>	<b>90.5%</b>	<b>260,000</b>	<b>174,549</b>	<b>67.1%</b>	<b>241,999</b>
<b><u>Crossing Guards</u></b>								
Wages/Benefits	96,800	29,640	(67,160)	30.6%	87,800	67,164	76.5%	87,575
Administrative Expenses	800	710	(90)	88.8%	700	751	107.2%	751
Program Services	1,000	173	(827)	17.3%	1,000	3,072	307.2%	3,641
<b>Crossing Guards</b>	<b>98,600</b>	<b>30,524</b>	<b>(68,076)</b>	<b>31.0%</b>	<b>89,500</b>	<b>70,987</b>	<b>79.3%</b>	<b>91,967</b>
<b><u>Garbage Collection</u></b>								
<b>Program Services</b>	<b>663,000</b>	<b>607,088</b>	<b>(55,912)</b>	<b>91.6%</b>	<b>646,000</b>	<b>531,703</b>	<b>82.3%</b>	<b>646,115</b>
<b><u>Garbage Disposal</u></b>								
<b>Program Services</b>	<b>1,012,000</b>	<b>783,240</b>	<b>(228,760)</b>	<b>77.4%</b>	<b>970,000</b>	<b>726,803</b>	<b>74.9%</b>	<b>984,973</b>
<b><u>Culture &amp; Recreation Summary</u></b>								
Wages/Benefits	2,222,600	1,046,266	(1,176,334)	47.1%	2,190,700	1,661,815	75.9%	2,032,669
Administrative Expenses	54,200	41,755	(12,445)	77.0%	51,700	51,829	100.3%	56,022
Personnel Expenses	36,100	9,534	(26,566)	26.4%	36,100	29,274	81.1%	39,158
Vehicle/Equipment Expenses	7,500	5,330	(2,170)	71.1%	7,500	4,166	55.6%	11,430
Program Services	298,600	90,756	(207,844)	30.4%	296,100	420,948	142.2%	519,848
Transfers to Own Funds	215,000	179,191	(35,809)	83.3%	215,000	195,441	90.9%	208,381
Expenditures	2,834,000	1,372,832	(1,461,168)	48.4%	2,797,100	2,363,474	84.5%	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)	(735,477)	1,807,723	28.9%	(2,545,800)	(2,264,050)	88.9%	(2,635,120)
<b>Culture &amp; Recreation Summary</b>	<b>290,800</b>	<b>637,355</b>	<b>346,555</b>	<b>219.2%</b>	<b>251,300</b>	<b>99,423</b>	<b>39.6%</b>	<b>102,389</b>
<b><u>Culture &amp; Recreation Corporate</u></b>								
Wages/Benefits	1,072,100	700,016	(372,084)	65.3%	1,082,200	750,014	69.3%	929,731
Administrative Expenses	54,200	41,755	(12,445)	77.0%	51,700	51,829	100.3%	56,022
Personnel Expenses	36,100	9,534	(26,566)	26.4%	36,100	29,274	81.1%	39,158
Vehicle/Program Expenses	7,500	5,330	(2,170)	71.1%	7,500	2,824	37.7%	10,087
Program Services	69,200	11,683	(57,517)	16.9%	64,200	54,711	85.2%	66,180
Transfers to Own Funds	175,000	139,191	(35,809)	79.5%	175,000	155,441	88.8%	168,381
Expenditures	1,414,100	907,509	(506,591)	64.2%	1,416,700	1,044,093	73.7%	1,269,560
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(84,900)	(21,341)	63,559	25.1%	(84,900)	(69,096)	81.4%	(84,698)
<b>Culture &amp; Recreation Corporate</b>	<b>1,329,200</b>	<b>886,168</b>	<b>(443,032)</b>	<b>66.7%</b>	<b>1,331,800</b>	<b>974,997</b>	<b>73.2%</b>	<b>1,184,862</b>

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

**APPENDIX A**

	<b>2020 Budget</b>	<b>2020 YTD Actual 31-Oct</b>	<b>\$ Variance Budget to Actual</b>	<b>2020 % Budget to Actual</b>	<b>2019 Budget</b>	<b>2019 YTD Actual 31-Oct</b>	<b>2019 % Budget to Actual</b>	<b>2019 YTD Actual 31-Dec</b>
<b><u>Culture &amp; Recreation Community Programs</u></b>								
Wages/Benefits	312,000	67,105	(244,895)	21.5%	308,100	266,297	86.4%	288,542
Program Services	40,900	2,999	(37,901)	7.3%	33,400	45,569	136.4%	50,786
Expenditures	352,900	70,105	(282,795)	19.9%	341,500	311,866	91.3%	339,328
Other Revenues	(422,500)	(46,989)	375,511	11.1%	(422,500)	(390,245)	92.4%	(396,885)
<b>Culture &amp; Recreation Community Programs</b>	<b>(69,600)</b>	<b>23,116</b>	<b>92,716</b>	<b>-33.2%</b>	<b>(81,000)</b>	<b>(78,379)</b>	<b>96.8%</b>	<b>(57,557)</b>
<b><u>Culture &amp; Recreation Culture &amp; Events</u></b>								
Program Services	50,000	36,487	(13,513)	73.0%	50,000	231,577	463.2%	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)	(87,918)	586.1%	(90,979)
<b>Culture &amp; Recreation Culture &amp; Events</b>	<b>35,000</b>	<b>32,810</b>	<b>(2,190)</b>	<b>93.7%</b>	<b>35,000</b>	<b>143,660</b>	<b>410.5%</b>	<b>45,178</b>
<b><u>Culture &amp; Recreation Hospitality</u></b>								
Wages/Benefits	93,700	17,212	(76,488)	18.4%	101,700	61,878	60.8%	77,633
Program Services	83,500	21,240	(62,260)	25.4%	93,500	59,817	64.0%	85,660
Expenditures	177,200	38,452	(138,748)	21.7%	195,200	121,695	62.3%	163,293
Other Revenues	(226,000)	(66,306)	159,694	29.3%	(244,000)	(166,559)	68.3%	(217,140)
<b>Culture &amp; Recreation Hospitality</b>	<b>(48,800)</b>	<b>(27,854)</b>	<b>20,946</b>	<b>57.1%</b>	<b>(48,800)</b>	<b>(44,864)</b>	<b>91.9%</b>	<b>(53,847)</b>
<b><u>VRC Arenas</u></b>								
Other Revenues	(833,300)	(352,135)	481,165	42.3%	(810,800)	(664,738)	82.0%	(872,152)
<b>VRC Arenas</b>	<b>(833,300)</b>	<b>(352,135)</b>	<b>481,165</b>	<b>42.3%</b>	<b>(810,800)</b>	<b>(664,738)</b>	<b>82.0%</b>	<b>(872,152)</b>
<b><u>VRC Aquatic Centre</u></b>								
Wages/Benefits	512,300	159,726	(352,574)	31.2%	471,600	375,790	79.7%	490,450
Vehicle/Equipment Expenses	0	0	0	100.0%	0	1,342	100.0%	1,342
Program Services	50,000	17,850	(32,150)	35.7%	50,000	23,600	47.2%	45,395
Expenditures	562,300	177,576	(384,724)	31.6%	521,600	400,732	76.8%	537,187
Other Revenues	(578,000)	(145,978)	432,022	25.3%	(585,000)	(568,996)	97.3%	(589,154)
<b>VRC Aquatic Centre</b>	<b>(15,700)</b>	<b>31,598</b>	<b>47,298</b>	<b>-201.3%</b>	<b>(63,400)</b>	<b>(168,264)</b>	<b>265.4%</b>	<b>(51,967)</b>
<b><u>VRC Fitness Centre</u></b>								
Wages/Benefits	192,300	102,208	(90,092)	53.2%	189,700	163,481	86.2%	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	142,704	(94,596)	60.1%	234,700	209,154	89.1%	247,628
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(343,300)	(99,052)	244,248	28.9%	(343,400)	(289,174)	84.2%	(356,790)
Revenues	(343,300)	(99,052)	244,248	28.9%	(343,400)	(289,174)	84.2%	(356,790)
<b>VRC Fitness Centre</b>	<b>(106,000)</b>	<b>43,652</b>	<b>149,652</b>	<b>-41.2%</b>	<b>(108,700)</b>	<b>(80,020)</b>	<b>73.6%</b>	<b>(109,162)</b>
<b><u>LaSalle Outdoor Pool</u></b>								
Wages/Benefits	40,200	0	(40,200)	0.0%	37,400	44,356	118.6%	44,356
Program Services	0	0	0	100.0%	0	0	100.0%	0
Expenditures	40,200	0	(40,200)	0.0%	37,400	44,356	118.6%	44,356
Other Revenues	(40,200)	0	40,200	0.0%	(40,200)	(27,323)	68.0%	(27,323)
<b>LaSalle Outdoor Pool</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>(2,800)</b>	<b>17,032</b>	<b>-608.3%</b>	<b>17,032</b>
<b><u>Development &amp; Strategic Initiatives</u></b>								
Wages/Benefits	573,200	486,854	(86,346)	84.9%	564,600	468,795	83.0%	560,689
Administrative Expenses	20,300	13,135	(7,165)	64.7%	20,300	11,939	58.8%	21,182
Personnel Expenses	11,200	3,580	(7,620)	32.0%	9,200	9,209	100.1%	10,076
Program Services	23,400	3,875	(19,525)	16.6%	23,400	9,878	42.2%	14,504
Transfers to Own Funds	38,000	38,000	0	100.0%	38,000	38,000	100.0%	38,000
Expenditures	666,100	545,444	(120,656)	81.9%	655,500	537,822	82.1%	644,451
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(52,500)	(39,400)	13,100	75.1%	(50,500)	(75,050)	148.6%	(93,200)
<b>Development &amp; Strategic Initiatives</b>	<b>613,600</b>	<b>506,044</b>	<b>(107,556)</b>	<b>82.5%</b>	<b>605,000</b>	<b>462,772</b>	<b>76.5%</b>	<b>551,251</b>

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

	<b>2020 Budget</b>	<b>2020 YTD Actual 31-Oct</b>	<b>\$ Variance Budget to Actual</b>	<b>2020 % Budget to Actual</b>	<b>2019 Budget</b>	<b>2019 YTD Actual 31-Oct</b>	<b>2019 % Budget to Actual</b>	<b>2019 YTD Actual 31-Dec</b>
<b><u>Building Division</u></b>								
Wages/Benefits	464,700	258,023	(206,677)	55.5%	452,300	194,606	43.0%	245,741
Administrative Expenses	4,600	2,215	(2,385)	48.2%	4,600	2,585	56.2%	3,260
Personnel Expenses	14,300	4,333	(9,967)	30.3%	10,700	7,673	71.7%	9,038
Program Services	183,300	268,274	84,974	146.4%	180,000	288,920	160.5%	355,317
Transfers to Own Funds	0	299,967	299,967	100.0%	0	340,869	100.0%	283,238
Expenditures	666,900	832,812	165,912	124.9%	647,600	834,653	128.9%	896,594
Contributions from Own Funds	(49,900)	0	49,900	0.0%	(80,600)	0	0.0%	0
Other Revenues	(617,000)	(832,812)	(215,812)	135.0%	(567,000)	(834,653)	147.2%	(896,594)
<b>Building Division</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
 <b>Expenditures</b>	 <b>41,431,500</b>	 <b>28,214,127</b>	 <b>(13,217,373)</b>	 <b>68.1%</b>	 <b>38,434,900</b>	 <b>28,617,062</b>	 <b>74.5%</b>	 <b>41,278,315</b>
 <b>T o t a l</b>	 <b>\$ -</b>	 <b>\$ (13,662,927)</b>	 <b>\$ (13,662,927)</b>	 <b>100.0%</b>	 <b>\$ -</b>	 <b>\$ (11,207,507)</b>	 <b>100.0%</b>	 <b>\$ (96,265)</b>
 <b>General Fund</b>	 <b>\$ -</b>	 <b>\$ (10,669,025)</b>	 <b>\$ (10,669,025)</b>	 <b>100.0%</b>	 <b>\$ -</b>	 <b>\$ (9,004,423)</b>	 <b>100.0%</b>	 <b>\$ (92,449)</b>
<b>Water Fund</b>	<b>\$ -</b>	<b>\$ (1,792,638)</b>	<b>\$ (1,792,638)</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ (1,232,443)</b>	<b>100.0%</b>	<b>\$ (454)</b>
<b>Wastewater Fund</b>	<b>\$ -</b>	<b>\$ (1,201,265)</b>	<b>\$ (1,201,265)</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ (970,641)</b>	<b>100.0%</b>	<b>\$ (3,362)</b>

**TOWN OF LASALLE**  
**CAPITAL FUND ANALYSIS**  
**OCTOBER 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, October 31, 2020
<b>700000 Finance &amp; Admin, Other</b>		<b>\$ (48,783)</b>	<b>\$ 4,580,920</b>	<b>\$ 333,822</b>	<b>\$ (250,007)</b>	<b>\$ (10,000)</b>	<b>\$ (75,000)</b>	<b>\$ (4,661,037)</b>	<b>(130,084)</b>
20001	Front Road Master Plan	-	-	-	-	-	-	-	-
20002	Annual IT Capital Allocation	-	86,449	22,208	(108,657)	-	-	-	-
20003	Vollmer Speaker System - Phase B	-	18,023	-	(18,023)	-	-	-	-
20004	Drone	-	43,077	-	(43,077)	-	-	-	-
20005	Small Coast Riverfront Experience	-	4,416,845	155,162	-	-	-	(4,558,864)	13,143
20006	Cyber Security Assessment	-	-	59,533	-	-	(75,000)	-	(15,467)
20007	Regional Relief and Recovery Fund Grant	-	-	16,670	-	-	-	(102,173)	(85,503)
20008	Land Acquisitions	-	10,000	-	-	(10,000)	-	-	-
20009	Energy Initiatives	-	-	-	-	-	-	-	-
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	-	-	19,819	(19,819)	-	-	-	-
99005	Development Charge Study	-	-	40,543	(40,543)	-	-	-	-
<b>710000 Fire</b>		<b>\$ -</b>	<b>\$ 1,153,759</b>	<b>\$ 13,114</b>	<b>\$ (1,162,354)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,520)</b>	<b>-</b>
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	-	778,897	-	(778,897)	-	-	-	-
99102	Heavy Rescue Tools	-	45,772	-	(45,772)	-	-	-	-
99103	Interior Painting	-	-	-	-	-	-	-	-
99104	Fire Dept Storage	-	-	-	-	-	-	-	-
99105	Radio Communications Study	-	-	5,292	(5,292)	-	-	-	-
99106	Fire Floor Repairs	-	-	7,823	(7,823)	-	-	-	-
<b>720000 Police</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
20200	Patrol Vehicle Replacement	-	-	-	-	-	-	-	-
<b>730000 Parks</b>		<b>\$ (44,133)</b>	<b>\$ 174,951</b>	<b>\$ 29,821</b>	<b>\$ (204,772)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(44,133)</b>
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	-	-	-	-	-	-	-	-
<b>740000 Fleet &amp; Facilities</b>		<b>\$ (40,870)</b>	<b>\$ 1,355,569</b>	<b>\$ 86,404</b>	<b>\$ (1,197,902)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(40,870)</b>
20400	Vollmer Interior Improvements	-	40,567	48,947	(89,515)	-	-	-	-
20401	Vehicle Charging Station - VRC	-	-	-	-	-	-	-	-

**TOWN OF LASALLE**  
**CAPITAL FUND ANALYSIS**  
**OCTOBER 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, October 31, 2020
20402	Outdoor Pool Maintenance	-	-	972	(972)	-	-	-	-
20403	Town Hall Sidewalk Connections	-	-	-	-	-	-	-	-
20404	Water Bottle Fill Stations	-	-	7,626	(7,626)	-	-	-	-
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	-	55,190	-	(55,190)	-	-	-	-
20414	2020 Fleet Vehicle Replacements	-	113,936	-	(113,936)	-	-	-	-
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	-	781,877	-	(781,877)	-	-	-	-
99405	Riverdance Property	(40,870)	-	-	-	-	-	-	(40,870)
99406	Roads Snow Plow Replacement 2007 International	-	244,071	-	(244,071)	-	-	-	-
<b>750000 Roads</b>		<b>\$ 658,335</b>	<b>\$ 1,459,333</b>	<b>\$ 112,503</b>	<b>\$ (248,237)</b>	<b>\$ (206,808)</b>	<b>\$ -</b>	<b>\$ (167,276)</b>	<b>1,607,850</b>
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	-	897,477	2,413	-	-	-	-	899,890
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	-	93,674	-	-	-	(48,526)	93,133
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)	-	-	-
<b>760000 Water/Wastewater</b>		<b>\$ 7,499,236</b>	<b>\$ 4,206,808</b>	<b>\$ 352,310</b>	<b>\$ (3,969,798)</b>	<b>\$ (3,639,691)</b>	<b>\$ (528,155)</b>	<b>\$ (83,036)</b>	<b>3,837,675</b>
20600	Heritage Est Stormwater Improvements	3,808,368	815,784	-	(3,940,379)	(86,000)	-	-	597,773
20601	DMAP	-	-	-	-	-	-	-	-
20602	Watermain Replacement	-	29,420	-	(29,420)	-	-	-	-
20604	Wastewater Annual Allocation	-	-	-	-	-	-	-	-
20605	High Volume 100mm Electric Pump	-	17,090	-	-	(17,090)	-	-	-
20606	Dilapidated Culverts	-	-	6,430	-	-	-	(8,586)	(2,156)
99600	Howard/Bouffard Drainage	778,647	102,393	54,429	-	-	-	-	935,468
99601	Bouffard/Disputed EA/Transportation Study	-	-	-	-	-	-	-	-



**TOWN OF LASALLE**  
**CAPITAL FUND ANALYSIS**  
**OCTOBER 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, October 31, 2020
99602	Lou Romano Sewage Treatment Capacity	1,807,418	-	-	-	-	-	-	1,807,418
99603	Canard Watermain	-	-	-	-	-	-	-	-
99604	Herb Gray Parkway Drainage Reports	-	-	64,678	-	-	-	(64,678)	-
99605	Front Road Watermain	-	2,917,358	2,549	-	(2,910,135)	-	(9,772)	-
99606	Drinking Water System Initiative	-	-	8,647	-	(8,647)	-	-	-
99607	Water Model Update/Master Plan	-	-	39,678	-	(39,678)	-	-	-
99608	Pumping Station 1 Structure Repairs (CWWF)	778,676	50,358	-	-	(300,879)	(528,155)	-	-
99609	Pumping Stations-Other Maintenance	-	202,807	-	-	(202,807)	-	-	-
99610	Sewage Capacity Review	-	6,106	68,350	-	(74,455)	-	-	-
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	-	30,041	-	-	-	-	65,390
99617	Fourth Concession Drain	79,080	-	31,415	-	-	-	-	110,494
99618	Burke Drain	22,413	-	599	-	-	-	-	23,012
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	-	65,493	-	-	-	-	-	65,493
<b>770000 PW Other</b>		<b>\$ (32,832)</b>	<b>\$ 107,806</b>	<b>\$ 125,918</b>	<b>\$ (107,806)</b>	<b>\$ (86,786)</b>	<b>\$ (39,132)</b>	<b>\$ -</b>	<b>(32,832)</b>
20700	Pedestrian Safety Annual Allocation	-	107,806	-	(107,806)	-	-	-	-
20701	Shelving Units	-	-	-	-	-	-	-	-
99700	Lasalle Transit Bus Payments	-	-	125,918	-	(86,786)	(39,132)	-	-
99701	Bus Shelters	(32,832)	-	-	-	-	-	-	(32,832)
<b>Grand total</b>		<b>\$ 7,990,953</b>	<b>\$ 13,039,146</b>	<b>\$ 1,053,893</b>	<b>\$ (7,384,947)</b>	<b>\$ (3,943,284)</b>	<b>\$ (642,287)</b>	<b>\$ (4,915,869)</b>	<b>5,197,605</b>

**TOWN OF LASALLE**  
**RESERVES & RESERVE FUNDS SCHEDULE**  
**OCTOBER 31, 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 October 31, 2020
<b><u>Reserves</u></b>											
Green Space/Woodlot	421,678		-		11,658				-	(1,107)	432,229
Vehicle & Equipment	5,618,707	1,759,742			5,219			(1,906,840)		(1,364)	5,475,464
Infrastructure	17,730,690	3,246,000			1,935			(4,325,841)			16,652,783
Special Projects	1,867,218	155,000						(80,250)		(77,344)	1,864,624
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	15,591						(1,072,016)			131,289
<b>Reserves</b>	<b>\$ 31,515,831</b>	<b>\$ 5,388,334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,384,947)</b>	<b>\$ (6,027)</b>	<b>\$ (91,065)</b>	<b>\$ 29,495,687</b>
<b><u>Reserve Funds</u></b>											
Building Activity	107,919	299,967	6,027								413,912
Essex Power Equity	12,331,410										12,331,410
<b>Reserve Funds</b>	<b>\$ 12,439,329</b>	<b>\$ 299,967</b>	<b>\$ 6,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,745,322</b>
<b>Reserves/Reserve Funds</b>	<b>\$ 43,955,160</b>	<b>\$ 5,688,300</b>	<b>\$ 6,027</b>	<b>\$ -</b>	<b>\$ 73,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,384,947)</b>	<b>\$ (6,027)</b>	<b>\$ (91,065)</b>	<b>\$ 42,241,010</b>

**TOWN OF LASALLE**  
**DEFERRED REVENUE FUND SCHEDULE**  
**OCTOBER 31, 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 October 31, 2020
<b><u>Deferred Revenue</u></b>											
Sewer Projects	2,912,916					37,401		(595,231)			2,355,086
Water Projects	6,407,809					118,144		(134,325)			6,391,628
Water Emergency	1,500,000										1,500,000
Land Development Charges	13,489,720				2,106,547	242,462	(411,953)				15,426,776
DC Projects (Non-Growth Related)	15,572,953	549,000				266,691		(10,000)			16,378,644
Federal Gas Tax	5,078,388	1,464,877				94,935		(2,910,135)			3,728,064
Provincial Gas Tax/Transit	255,398					1,166		(86,786)			169,779
OCIF-Formula Based	1,200,672	605,184				23,551	(40,000)	(206,808)			1,582,599
Deposits From Developers	2,662,350				341,669	46,563				(252,509)	2,798,073
Contributions From Developers	943,630				5,962	13,729				(700)	962,621
Parkland Dedication	439,855				12,000	7,657					459,512
<b>Deferred Revenue</b>	<b>\$ 50,463,690</b>	<b>\$ 2,619,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,466,178</b>	<b>\$ 852,300</b>	<b>\$ (451,953)</b>	<b>\$ (3,943,284)</b>	<b>\$ -</b>	<b>\$ (253,209)</b>	<b>\$ 51,752,783</b>