

TOWN OF LASALLE
FINANCIAL STATEMENT
November 30, 2020

	2020 Budget	2020 YTD Actual 30-Nov	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Nov	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)	(884,889)	(429,889)	194.5%	(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)	(4,304,836)	(87,936)	102.1%	(3,779,400)	(4,670,968)	123.6%	(6,163,615)
Revenues	(41,431,500)	(42,100,180)	(668,680)	101.6%	(38,434,900)	(39,824,569)	103.6%	(41,374,580)
Expenditures								
Mayor & Council								
Wages/Benefits	340,200	305,040	(35,160)	89.7%	299,200	279,319	93.4%	311,349
Administrative Expenses	38,500	6,980	(31,520)	18.1%	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	329,052	(116,348)	73.9%	404,400	333,930	82.6%	384,672
Other Revenues	0	(905)	(905)	100.0%	0	(586)	100.0%	(111)
Mayor & Council	445,400	328,147	(117,253)	73.7%	404,400	333,345	82.4%	384,561
Finance & Administration								
Wages/Benefits	2,112,700	1,992,312	(120,388)	94.3%	1,961,700	1,701,766	86.8%	2,074,644
Administrative Expenses	205,700	183,324	(22,376)	89.1%	198,100	176,698	89.2%	195,813
Personnel Expenses	57,500	26,520	(30,980)	46.1%	57,500	44,261	77.0%	51,598
Program Services	287,200	367,111	79,911	127.8%	272,200	188,986	69.4%	192,623
Expenditures	2,663,100	2,569,268	(93,832)	96.5%	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)	(813,077)	89,023	90.1%	(857,500)	(711,687)	83.0%	(933,370)
Finance & Administration	1,721,000	1,716,191	(4,809)	99.7%	1,592,000	1,360,024	85.4%	1,541,308
Council Services								
Wages/Benefits	1,014,100	867,627	(146,473)	85.6%	983,400	779,160	79.2%	962,878
Administrative Expenses	22,700	7,899	(14,801)	34.8%	22,100	16,021	72.5%	12,554
Personnel Expenses	49,100	22,093	(27,007)	45.0%	49,100	27,106	55.2%	31,031
Program Services	62,300	69,348	7,048	111.3%	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	966,967	(181,233)	84.2%	1,131,900	877,734	77.6%	1,082,580
Other Revenues	(20,500)	(18,390)	2,110	89.7%	(23,500)	(21,809)	92.8%	(24,332)
Council Services	1,127,700	948,577	(179,123)	84.1%	1,108,400	855,925	77.2%	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	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	28,413	(276,587)	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
Financial Services	13,481,500	9,069,809	(4,411,691)	67.3%	12,125,000	9,405,668	77.6%	15,534,084
Alley Closing Program								
Program Services	60,000	46,303	(13,697)	77.2%	0	27,926	100.0%	50,903
Other Revenue	0	(9,800)	(9,800)	100.0%	0	0	100.0%	(400)
Alley Closing Program	60,000	36,503	(23,497)	60.8%	0	27,926	100.0%	50,503
Division of IT (DoIT)								
Wages/Benefits	492,700	437,241	(55,459)	88.7%	484,400	391,332	80.8%	476,189
Administrative Expenses	343,100	276,762	(66,338)	80.7%	303,600	228,312	75.2%	278,179
Personnel Expenses	9,000	2,394	(6,606)	26.6%	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	875,496	(128,404)	87.2%	953,000	785,941	82.5%	921,143

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	2020 Budget	2020 YTD Actual 30-Nov	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Nov	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Fire</u>								
Wages/Benefits	2,515,900	1,989,276	(526,624)	79.1%	2,145,500	1,607,905	74.9%	2,107,666
Administrative Expenses	64,700	53,535	(11,165)	82.7%	61,100	59,978	98.2%	65,645
Personnel Expenses	141,200	89,273	(51,927)	63.2%	122,600	63,810	52.1%	111,561
Vehicle/Equipment Expenses	130,800	94,700	(36,100)	72.4%	130,200	108,848	83.6%	142,221
Program Services	28,000	23,075	(4,925)	82.4%	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	2,852,259	(630,741)	81.9%	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)
Fire	3,473,000	2,846,794	(626,206)	82.0%	3,082,400	2,457,103	79.7%	3,046,848
<u>Police / Dispatch</u>								
Wages/Benefits	7,142,300	6,147,763	(994,537)	86.1%	6,837,200	5,753,719	84.2%	6,982,392
Administrative Expenses	194,300	144,431	(49,869)	74.3%	171,200	159,778	93.3%	184,656
Personnel Expenses	134,400	109,450	(24,950)	81.4%	114,500	177,037	154.6%	188,674
Facility Expenses	153,000	125,992	(27,008)	82.4%	155,000	128,472	82.9%	174,297
Vehicle/Equipment Expenses	134,100	131,776	(2,324)	98.3%	136,100	109,129	80.2%	136,091
Program Services	135,800	96,189	(39,612)	70.8%	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	6,755,600	(1,183,300)	85.1%	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)	(94,844)	45,156	67.8%	(260,500)	(281,414)	108.0%	(342,561)
Police / Dispatch	7,737,900	6,598,174	(1,139,726)	85.3%	7,296,900	6,182,333	84.7%	7,497,261
<u>Police Services Board</u>								
Wages/Benefits	26,400	24,680	(1,720)	93.5%	26,000	21,610	83.1%	25,358
Administrative Expenses	19,000	4,735	(14,265)	24.9%	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	12,251	11,251	1225.1%	1,000	80	8.0%	80
Expenditures	54,300	44,764	(9,536)	82.4%	54,300	29,245	53.9%	40,843
Contributions from Own Funds	0	(12,251)	(12,251)	100.0%	0	0	100.0%	0
Other Revenues	0	0	0	100.0%	0	0	100.0%	0
Police Services Board	54,300	32,513	(21,787)	59.9%	54,300	29,245	53.9%	40,843
<u>Conservation Authority</u>								
Program Services	289,000	294,072	5,072	101.8%	275,000	274,133	99.7%	274,133
<u>Protective Inspection & Control</u>								
Program Services	42,400	19,630	(22,770)	46.3%	41,400	42,810	103.4%	50,877
Other Revenues	(20,000)	(17,572)	2,428	87.9%	(20,000)	(21,485)	107.4%	(21,377)
Protective Inspection & Control	22,400	2,058	(20,342)	9.2%	21,400	21,325	99.7%	29,500
<u>Emergency Measures</u>								
Program Services	51,000	369,328	318,328	724.2%	31,000	72,920	235.2%	137,986
<u>Public Works Summary</u>								
Wages/Benefits	6,431,000	5,032,626	(1,398,374)	78.3%	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	332,691	(54,409)	85.9%	366,800	337,813	92.1%	361,609
Personnel Expenses	135,000	65,624	(69,376)	48.6%	128,000	101,754	79.5%	133,921
Facility Expenses	1,986,900	1,210,854	(776,046)	60.9%	1,935,900	1,320,364	68.2%	1,733,156
Vehicle/Equipment Expenses	708,000	533,000	(175,000)	75.3%	652,900	603,141	92.4%	742,081
Program Services	6,453,100	5,673,262	(779,838)	87.9%	6,160,300	4,876,313	79.2%	5,984,851
Transfers to Own Funds	3,378,300	244,344	(3,133,956)	7.2%	3,116,900	242,467	7.8%	3,355,607
Expenditures	19,891,400	13,504,355	(6,387,045)	67.9%	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)	(9,391,659)	1,554,041	85.8%	(10,390,700)	(8,287,755)	79.8%	(10,625,166)
Public Works Summary	8,533,700	3,700,742	(4,832,958)	43.4%	8,177,600	4,016,042	49.1%	7,652,041

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<u>Public Works Corporate</u>								
Wages/Benefits	1,210,600	1,039,493	(171,107)	85.9%	1,149,100	913,185	79.5%	1,100,319
Administrative Expenses	387,100	332,691	(54,409)	85.9%	366,800	337,813	92.1%	361,609
Personnel Expenses	135,000	65,624	(69,376)	48.6%	128,000	101,754	79.5%	133,921
Expenditures	1,732,700	1,437,808	(294,892)	0.0%	1,643,900	1,352,752	45.1%	1,595,849
Other Revenues	(1,032,200)	(935,795)	96,405	90.7%	(1,013,200)	(840,714)	83.0%	(1,005,838)
Public Works Corporate	700,500	502,013	(198,487)	71.7%	630,700	512,038	81.2%	590,012
<u>Roads/Drainage</u>								
Wages/Benefits	673,600	722,955	49,355	107.3%	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	519,791	(117,009)	81.6%	611,800	391,007	63.9%	427,072
Expenditures	1,344,400	1,247,179	(97,221)	92.8%	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)
Roads/Drainage	1,344,400	1,247,179	(97,221)	92.8%	1,290,400	1,045,017	81.0%	1,240,795
<u>Drainage</u>								
Wages/Benefits	441,600	266,239	(175,361)	60.3%	434,100	317,923	73.2%	381,568
Expenditures	441,600	266,239	(175,361)	60.3%	434,100	317,923	73.2%	381,568
Drainage	441,600	266,239	(175,361)	60.3%	434,100	317,923	73.2%	381,568
<u>Storm Sewers</u>								
Wages/Benefits	120,000	92,072	(27,929)	76.7%	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	105,118	(34,882)	75.1%	138,000	99,750	72.3%	121,054
Storm Sewers	140,000	105,118	(34,882)	75.1%	138,000	99,750	72.3%	121,054
<u>Facilities & Fleet</u>								
Wages/Benefits	1,691,200	1,281,125	(410,075)	75.8%	1,647,900	1,262,496	76.6%	1,603,542
Facility Expenses	1,986,900	1,210,854	(776,046)	60.9%	1,935,900	1,320,364	68.2%	1,733,156
Vehicle/Equipment Expenses	630,500	518,047	(112,453)	82.2%	575,400	560,208	97.4%	689,701
Transfer to Own Funds	223,700	244,344	20,644	109.2%	223,700	242,467	108.4%	245,607
Expenditures	4,532,300	3,254,371	(1,277,929)	71.8%	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)
Facilities & Fleet	4,482,300	3,219,997	(1,262,303)	71.8%	4,332,900	3,342,523	77.1%	4,213,467
<u>Parks</u>								
Wages/Benefits	946,200	615,083	(331,117)	65.0%	914,300	654,725	71.6%	775,210
Vehicle/Equipment Expenses	15,500	2,855	(12,645)	18.4%	15,500	7,226	46.6%	11,927
Program Services	501,200	260,680	(240,520)	52.0%	459,700	286,183	62.3%	371,907
Expenditures	1,462,900	878,619	(584,281)	60.1%	1,389,500	948,134	68.2%	1,159,044
Other Revenues	(38,000)	(52,682)	(14,682)	138.6%	(38,000)	(46,259)	121.7%	(50,082)
Parks	1,424,900	825,937	(598,963)	58.0%	1,351,500	901,875	66.7%	1,108,961
<u>Water</u>								
Wages/Benefits	1,043,100	757,144	(285,956)	72.6%	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	2,886,897	(230,103)	92.6%	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	3,649,109	(2,212,891)	62.3%	5,557,000	3,202,961	57.6%	5,695,191
Consumption/Base Rate Revenues	(5,746,000)	(4,929,514)	816,486	85.8%	(5,441,000)	(4,311,757)	79.3%	(5,537,239)
Other Revenues	(116,000)	(114,446)	1,554	98.7%	(116,000)	(123,647)	106.6%	(158,407)
Water	0	(1,394,851)	(1,394,851)	100.0%	0	(1,232,443)	100.0%	(454)
<u>Wastewater</u>								
Wages/Benefits	304,700	258,515	(46,185)	84.8%	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	1,992,847	(185,253)	91.5%	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	2,665,911	(1,709,589)	60.9%	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)	(3,298,205)	645,795	83.6%	(3,713,000)	(2,892,507)	77.9%	(3,767,591)
Other Revenues	(19,500)	(26,643)	(7,143)	136.6%	(19,500)	(23,881)	122.5%	(31,398)
Wastewater	0	(1,070,891)	(1,070,891)	100.0%	0	(970,641)	100.0%	(3,362)
<u>Winter Control</u>								
Program Services	200,000	310,971	110,971	155.5%	200,000	358,430	179.2%	212,262

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	2020 Budget	2020 YTD Actual 30-Nov	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Nov	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Traffic Control</u>								
Program Services	67,000	56,379	(10,621)	84.2%	72,000	59,857	83.1%	69,524
<u>Handi-Transit</u>								
Program Services	45,000	20,140	(24,860)	44.8%	55,000	31,547	57.4%	42,823
<u>LaSalle Transit</u>								
Program Services	496,200	270,822	(225,378)	54.6%	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	270,822	(225,378)	54.6%	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)	(14,613)	49,887	22.7%	(64,500)	(39,390)	61.1%	(53,794)
LaSalle Transit	180,700	256,209	75,509	141.8%	164,700	279,062	169.4%	166,553
<u>Street Lighting</u>								
Program Services	260,000	240,238	(19,762)	92.4%	260,000	174,549	67.1%	241,999
<u>Crossing Guards</u>								
Wages/Benefits	96,800	44,233	(52,567)	45.7%	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
Crossing Guards	98,600	45,116	(53,484)	45.8%	89,500	70,987	79.3%	91,967
<u>Garbage Collection</u>								
Program Services	663,000	610,515	(52,485)	92.1%	646,000	531,703	82.3%	646,115
<u>Garbage Disposal</u>								
Program Services	1,012,000	881,569	(130,431)	87.1%	970,000	726,803	74.9%	984,973
<u>Culture & Recreation Summary</u>								
Wages/Benefits	2,222,600	1,144,506	(1,078,094)	51.5%	2,190,700	1,661,815	75.9%	2,032,669
Administrative Expenses	54,200	42,087	(12,113)	77.7%	51,700	51,829	100.3%	56,022
Personnel Expenses	36,100	9,690	(26,410)	26.8%	36,100	29,274	81.1%	39,158
Vehicle/Equipment Expenses	7,500	6,579	(921)	87.7%	7,500	4,166	55.6%	11,430
Program Services	298,600	96,614	(201,986)	32.4%	296,100	420,948	142.2%	519,848
Transfers to Own Funds	215,000	181,305	(33,695)	84.3%	215,000	195,441	90.9%	208,381
Expenditures	2,834,000	1,480,780	(1,353,220)	52.3%	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)	(822,642)	1,720,558	32.4%	(2,545,800)	(2,264,050)	88.9%	(2,635,120)
Culture & Recreation Summary	290,800	658,138	367,338	226.3%	251,300	99,423	39.6%	102,389
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	1,072,100	771,536	(300,564)	72.0%	1,082,200	750,014	69.3%	929,731
Administrative Expenses	54,200	42,087	(12,113)	77.7%	51,700	51,829	100.3%	56,022
Personnel Expenses	36,100	9,690	(26,410)	26.8%	36,100	29,274	81.1%	39,158
Vehicle/Program Expenses	7,500	6,579	(921)	87.7%	7,500	2,824	37.7%	10,087
Program Services	69,200	13,932	(55,268)	20.1%	64,200	54,711	85.2%	66,180
Transfers to Own Funds	175,000	141,305	(33,695)	80.8%	175,000	155,441	88.8%	168,381
Expenditures	1,414,100	985,127	(428,973)	69.7%	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)	(23,454)	61,446	27.6%	(84,900)	(69,096)	81.4%	(84,698)
Culture & Recreation Corporate	1,329,200	961,673	(367,527)	72.4%	1,331,800	974,997	73.2%	1,184,862

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

	2020 Budget	2020 YTD Actual 30-Nov	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Nov	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	312,000	62,538	(249,462)	20.0%	308,100	266,297	86.4%	288,542
Program Services	40,900	3,102	(37,798)	7.6%	33,400	45,569	136.4%	50,786
Expenditures	352,900	65,640	(287,260)	18.6%	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)
Culture & Recreation Community Programs	(69,600)	18,652	88,252	-26.8%	(81,000)	(78,379)	96.8%	(57,557)
<u>Culture & Recreation Culture & Events</u>								
Program Services	50,000	39,209	(10,791)	78.4%	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)	(5,177)	9,823	34.5%	(15,000)	(87,918)	586.1%	(90,979)
Culture & Recreation Culture & Events	35,000	34,032	(968)	97.2%	35,000	143,660	410.5%	45,178
<u>Culture & Recreation Hospitality</u>								
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)	(66,352)	159,648	29.4%	(244,000)	(166,559)	68.3%	(217,140)
Culture & Recreation Hospitality	(48,800)	(27,901)	20,899	57.2%	(48,800)	(44,864)	91.9%	(53,847)
<u>VRC Arenas</u>								
Other Revenues	(833,300)	(426,754)	406,546	51.2%	(810,800)	(664,738)	82.0%	(872,152)
VRC Arenas	(833,300)	(426,754)	406,546	51.2%	(810,800)	(664,738)	82.0%	(872,152)
<u>VRC Aquatic Centre</u>								
Wages/Benefits	512,300	177,320	(334,980)	34.6%	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	18,636	(31,364)	37.3%	50,000	23,600	47.2%	45,395
Expenditures	562,300	195,955	(366,345)	34.9%	521,600	400,732	76.8%	537,187
Other Revenues	(578,000)	(146,218)	431,782	25.3%	(585,000)	(568,996)	97.3%	(589,154)
VRC Aquatic Centre	(15,700)	49,737	65,437	-316.8%	(63,400)	(168,264)	265.4%	(51,967)
<u>VRC Fitness Centre</u>								
Wages/Benefits	192,300	115,901	(76,399)	60.3%	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	156,397	(80,903)	65.9%	234,700	209,154	89.1%	247,628
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(343,300)	(107,697)	235,603	31.4%	(343,400)	(289,174)	84.2%	(356,790)
Revenues	(343,300)	(107,697)	235,603	31.4%	(343,400)	(289,174)	84.2%	(356,790)
VRC Fitness Centre	(106,000)	48,699	154,699	-45.9%	(108,700)	(80,020)	73.6%	(109,162)
<u>LaSalle Outdoor Pool</u>								
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)
LaSalle Outdoor Pool	0	0	0	100.0%	(2,800)	17,032	-608.3%	17,032
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	573,200	523,975	(49,225)	91.4%	564,600	468,795	83.0%	560,689
Administrative Expenses	20,300	15,776	(4,524)	77.7%	20,300	11,939	58.8%	21,182
Personnel Expenses	11,200	3,643	(7,557)	32.5%	9,200	9,209	100.1%	10,076
Program Services	23,400	4,478	(18,922)	19.1%	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	585,872	(80,228)	88.0%	655,500	537,822	82.1%	644,451
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(52,500)	(82,450)	(29,950)	157.1%	(50,500)	(75,050)	148.6%	(93,200)
Development & Strategic Initiatives	613,600	503,422	(110,178)	82.0%	605,000	462,772	76.5%	551,251

TOWN OF LASALLE
FINANCIAL STATEMENT
November 30, 2020

	2020 Budget	2020 YTD Actual 30-Nov	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Nov	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Building Division</u>								
Wages/Benefits	464,700	276,898	(187,802)	59.6%	452,300	194,606	43.0%	245,741
Administrative Expenses	4,600	2,284	(2,316)	49.7%	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	296,718	113,418	161.9%	180,000	288,920	160.5%	355,317
Transfers to Own Funds	0	354,299	354,299	100.0%	0	340,869	100.0%	283,238
Expenditures	666,900	934,533	267,633	140.1%	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)	(934,464)	(317,464)	151.5%	(567,000)	(834,653)	147.2%	(896,594)
Building Division	0	68	68	100.0%	0	0	100.0%	0
 Expenditures	 41,431,500	 30,401,171	 (11,030,329)	 73.4%	 38,434,900	 28,617,062	 74.5%	 41,278,315
 T o t a l	 \$ -	 \$ (11,699,009)	 \$ (11,699,009)	 100.0%	 \$ -	 \$ (11,207,507)	 100.0%	 \$ (96,265)
 General Fund	 \$ -	 \$ (9,233,267)	 \$ (9,233,267)	 100.0%	 \$ -	 \$ (9,004,423)	 100.0%	 \$ (92,449)
Water Fund	\$ -	\$ (1,394,851)	\$ (1,394,851)	100.0%	\$ -	\$ (1,232,443)	100.0%	\$ (454)
Wastewater Fund	\$ -	\$ (1,070,891)	\$ (1,070,891)	100.0%	\$ -	\$ (970,641)	100.0%	\$ (3,362)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
NOVEMBER 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, November 30, 2020
700000 Finance & Admin, Other		\$ (48,783)	\$ 5,155,634	\$ 366,919	\$ (253,578)	\$ (439,975)	\$ (75,000)	\$ (4,821,420)	(116,203)
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	-	4,561,583	157,664	-	-	-	(4,719,247)	-
20006	Cyber Security Assessment	-	-	59,533	-	-	(75,000)	-	(15,467)
20007	Regional Relief and Recovery Fund Grant	-	-	43,693	-	-	-	(102,173)	(58,480)
20008	Land Acquisitions	-	439,975	-	-	(439,975)	-	-	-
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	-	-	44,114	(44,114)	-	-	-	-
710000 Fire		\$ -	\$ 1,153,759	\$ 13,114	\$ (1,162,354)	\$ -	\$ -	\$ (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	-	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)	-	-	-	-
720000 Police		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Patrol Vehicle Replacement	-	-	-	-	-	-	-	-
730000 Parks		\$ (44,133)	\$ 174,951	\$ 47,193	\$ (222,144)	\$ -	\$ -	\$ -	(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	-	-	17,371	(17,371)	-	-	-	-
99300	Accessible Community Programs	(44,133)	-	-	-	-	-	-	(44,133)
99301	Vollmer Storm Water Mgt Pond Dock	-	-	-	-	-	-	-	-
740000 Fleet & Facilities		\$ (40,870)	\$ 1,405,488	\$ 86,404	\$ (1,247,821)	\$ -	\$ -	\$ -	(40,870)
20400	Vollmer Interior Improvements	-	24,611	48,947	(73,558)	-	-	-	-
20401	Vehicle Charging Station - VRC	-	-	-	-	-	-	-	-
20402	Outdoor Pool Maintenance	-	-	972	(972)	-	-	-	-

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
NOVEMBER 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, November 30, 2020
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	-	163,855	-	(163,855)	-	-	-	-
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	-	797,834	-	(797,834)	-	-	-	-
99404	Fuel Depot/Gate Repairs	-	-	-	-	-	-	-	-
99405	Riverdance Property	(40,870)	-	-	-	-	-	-	(40,870)
99406	Roads Snow Plow Replacement 2007 International	-	244,071	-	(244,071)	-	-	-	-
99407	Vollmer Delta System	-	-	-	-	-	-	-	-
750000 Roads		\$ 658,335	\$ 1,560,182	\$ 116,649	\$ (344,956)	\$ (1,820,284)	\$ -	\$ (169,926)	-
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	-	971,757	2,413	-	(974,170)	-	-	-
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	-	(612,737)	-	(120,840)	-
99501	Malden Road EA (Town Portion)	47,985	-	97,820	(96,718)	-	-	(49,086)	-
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	-	232,583	794	-	(233,377)	-	-	-
760000 Water/Wastewater		\$ 7,499,236	\$ 4,456,614	\$ 361,703	\$ (4,301,120)	\$ (3,639,996)	\$ (1,116,010)	\$ (83,036)	3,177,390
20600	Heritage Est Stormwater Improvements	3,808,368	884,841	-	(4,019,353)	(86,000)	(587,855)	-	-
20601	DMAP	-	-	-	-	-	-	-	-
20602	Watermain Replacement	-	216,273	-	(216,273)	-	-	-	-
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
NOVEMBER 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, November 30, 2020
99602	Lou Romano Sewage Treatment Capacity	1,807,418	-	-	-	-	-	-	1,807,418
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	-	-	74,760	-	(74,760)	-	-	-
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	-	42,318	-	-	-	-	121,398
99618	Burke Drain	22,413	-	599	-	-	-	-	23,012
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	-	65,493	-	(65,493)	-	-	-	-
770000 PW Other		\$ (32,832)	\$ 30,106	\$ 203,617	\$ (107,806)	\$ (86,786)	\$ (39,132)	\$ -	(32,832)
20700	Pedestrian Safety Annual Allocation	-	30,106	77,700	(107,806)	-	-	-	-
20701	Shelving Units	-	-	-	-	-	-	-	-
99700	Lasalle Transit Bus Payments	-	-	125,918	-	(86,786)	(39,132)	-	-
99701	Bus Shelters	(32,832)	-	-	-	-	-	-	(32,832)
Grand total		\$ 7,990,953	\$ 13,936,734	\$ 1,195,599	\$ (7,883,849)	\$ (5,987,041)	\$ (1,230,142)	\$ (5,078,902)	2,943,352

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
NOVEMBER 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 November 30, 2020
<u>Reserves</u>											
Green Space/Woodlot	421,678		-		11,658					(1,107)	432,229
Vehicle & Equipment	5,618,707	1,761,444		118,585	25,558		(12,251)	(1,958,174)		(1,364)	5,552,505
Infrastructure	17,730,690	3,246,000		87,553	1,935			(4,753,882)			16,312,296
Special Projects	1,867,218	155,000						(83,821)		(94,250)	1,844,147
Tax Stabilization	4,220,659	212,000									4,432,659
Working Capital	469,165				54,750				(6,027)	(12,750)	505,139
Recreation Complex	1,187,714	17,705						(1,087,973)			117,446
Reserves	\$ 31,515,831	\$ 5,392,149	\$ -	\$ 206,138	\$ 93,900	\$ -	\$ (12,251)	\$ (7,883,849)	\$ (6,027)	\$ (109,471)	\$ 29,196,421
<u>Reserve Funds</u>											
Building Activity	107,919	354,299	6,027								468,245
Essex Power Equity	12,331,410										12,331,410
Reserve Funds	\$ 12,439,329	\$ 354,299	\$ 6,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,799,655
Reserves/Reserve Funds	\$ 43,955,160	\$ 5,746,449	\$ 6,027	\$ 206,138	\$ 93,900	\$ -	\$ (12,251)	\$ (7,883,849)	\$ (6,027)	\$ (109,471)	\$ 41,996,076

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
NOVEMBER 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 November 30, 2020
<u>Deferred Revenue</u>											
Sewer Projects	2,912,916			2,249,982		40,689		(595,536)			4,608,050
Water Projects	6,407,809			450,665		129,161		(134,325)			6,853,310
Water Emergency	1,500,000										1,500,000
Land Development Charges	13,489,720			12,918	2,371,067	263,989	(411,953)		(206,138)		12,806,038
DC Projects (Non-Growth Related)	15,572,953	549,000				289,505		(439,975)			15,971,482
Federal Gas Tax	5,078,388	1,464,877				100,139		(3,522,872)			3,120,532
Provincial Gas Tax/Transit	255,398					1,403		(86,786)			170,016
OCIF-Formula Based	1,200,672	605,184				25,777	(40,000)	(1,207,547)			584,086
Deposits From Developers	2,662,350				341,669	50,394				(315,390)	2,739,023
Contributions From Developers	943,630				5,962	14,587				(700)	963,479
Parkland Dedication	439,855				19,490	8,303					467,647
Deferred Revenue	\$ 50,463,690	\$ 2,619,061	\$ -	\$ 2,713,565	\$ 2,738,188	\$ 923,946	\$ (451,953)	\$ (5,987,041)	\$ (206,138)	\$ (316,090)	\$ 49,783,663