

APPENDIX A

TOWN OF LASALLE
FINANCIAL STATEMENT
December 31, 2020

		2020 Budget	2020 YTD Actual 31-Dec	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Dec	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Building Division</u>									
Salaries/Wages		326,200	212,437	(113,763)	65.1%	316,600	162,897	51.5%	162,897
10-5-380610-7000	Payroll-Full Time	313,300	212,437	(100,863)	67.8%	304,100	157,400	51.8%	157,400
10-5-380610-7010	Overtime-Full Time	2,000	0	(2,000)	0.0%	2,000	984	49.2%	984
10-5-380610-7020	Special Pay-Full Time	10,900	0	(10,900)	0.0%	10,500	4,513	43.0%	4,513
Benefits		138,500	99,812	(38,688)	72.1%	135,700	82,844	61.1%	82,844
10-5-380610-7080	EI	4,200	3,009	(1,191)	71.6%	4,100	2,712	66.2%	2,712
10-5-380610-7082	CPP	10,400	8,653	(1,747)	83.2%	10,300	7,056	68.5%	7,056
10-5-380610-7084	OMERS	32,700	26,716	(5,984)	81.7%	31,800	15,563	48.9%	15,563
10-5-380610-7086	EHT	6,300	4,231	(2,069)	67.2%	6,200	3,214	51.8%	3,214
10-5-380610-7088	WSIB	9,900	6,842	(3,058)	69.1%	9,600	5,037	52.5%	5,037
10-5-380610-7090	Group Insurance	23,800	15,136	(8,664)	63.6%	22,700	14,157	62.4%	14,157
10-5-380610-7092	Green Shield	51,200	35,224	(15,976)	68.8%	51,000	35,104	68.8%	35,104
Wages/Benefits		464,700	312,249	(152,451)	67.2%	452,300	245,741	54.3%	245,741
Administrative Expenses		4,600	2,609	(1,991)	56.7%	4,600	3,260	70.9%	3,260
10-5-380640-7100	Office Supplies	1,400	508	(892)	36.3%	1,400	519	37.1%	519
10-5-380640-7104	Postage/Shipping	1,200	295	(905)	24.6%	1,200	111	9.2%	111
10-5-380640-7170	Cell Phone	2,000	1,806	(194)	90.3%	2,000	2,630	131.5%	2,630
Personnel Expenses		14,300	4,965	(9,335)	34.7%	10,700	9,038	84.5%	9,038
10-5-380650-7130	Travel	300	0	(300)	0.0%	300	0	0.0%	0
10-5-380650-7132	Conferences/Seminars/Training	10,000	3,041	(6,959)	30.4%	6,400	6,866	107.3%	6,866
10-5-380650-7134	Memberships/Subscriptions	2,000	999	(1,001)	50.0%	2,000	971	48.6%	971
10-5-380650-7140	Clothing	2,000	926	(1,074)	46.3%	2,000	1,201	60.1%	1,201
Program Services		183,300	336,190	152,890	183.4%	180,000	355,317	197.4%	355,317
10-5-380680-7200	Legal Fees	6,000	3,249	(2,751)	54.1%	6,000	0	0.0%	0
10-5-380680-8997	Overhead Allocation	170,300	170,300	0	100.0%	167,000	167,000	100.0%	167,000
10-5-380680-8999	Miscellaneous Expenses	7,000	162,641	155,641	2323.5%	7,000	188,317	2690.2%	188,317
Transfer to Own Funds		0	292,153	292,153	100.0%	0	283,238	100.0%	283,238
10-5-380690-8987	Transfers to Reserve Fund	0	292,153	292,153	100.0%	0	283,238	100.0%	283,238
Expenditures		666,900	948,167	281,267	142.2%	647,600	896,594	138.5%	896,594
Contributions from Own Funds		(49,900)	0	49,900	0.0%	(80,600)	0	0.0%	0
10-4-380780-5987	Contributions from Reserve Funds	(49,900)	0	49,900	0.0%	(80,600)	0	0.0%	0
Other Revenues		(617,000)	(948,167)	(331,167)	153.7%	(567,000)	(896,594)	158.1%	(896,594)
10-4-380790-5800	Building Permits	(550,000)	(837,368)	(287,368)	152.3%	(500,000)	(806,694)	161.3%	(806,694)
10-4-380790-5808	Building Work Orders	(4,000)	(6,186)	(2,186)	154.6%	(4,000)	(6,066)	151.7%	(6,066)
10-4-380790-5810	Heating/Cooling Permits	(12,000)	(22,202)	(10,202)	185.0%	(12,000)	(22,134)	184.5%	(22,134)
10-4-380790-5811	Plumbing Permits	(35,000)	(53,585)	(18,585)	153.1%	(35,000)	(46,522)	132.9%	(46,522)
10-4-380790-5814	Pool Permits	(13,500)	(21,038)	(7,538)	155.8%	(13,500)	(11,942)	88.5%	(11,942)
10-4-380790-5816	Septic System Permits	(2,000)	(5,068)	(3,068)	253.4%	(2,000)	(3,157)	157.8%	(3,157)
10-4-380790-5999	Miscellaneous Revenues	(500)	(2,721)	(2,221)	544.1%	(500)	(80)	16.1%	(80)
Revenues		(617,000)	(948,167)	(331,167)	153.7%	(567,000)	(896,594)	158.1%	(896,594)
Building Division		0	0	0	100.0%	0	(0)	100.0%	(0)