

TOWN OF LASALLE
FINANCIAL STATEMENT
July 31, 2021

	2021 Budget	2021 YTD Actual 31-Jul	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 31-Jul	2020 % Budget to Actual	2020 YTD Actual 31-Dec
<u>Revenues</u>								
General Levy	(38,418,800)	(38,627,926)	(209,126)	100.5%	(36,705,800)	(36,854,338)	100.4%	(36,854,338)
Supplementary Levy	(610,000)	(623,207)	(13,207)	102.2%	(455,000)	(523,783)	115.1%	(884,889)
Payments in Lieu of Taxes-General	(40,200)	(42,590)	(2,390)	106.0%	(40,200)	(47,737)	118.8%	(47,737)
Payments in Lieu of Taxes-Supplementary	0	0	0	100.0%	0	5,206	100.0%	5,206
Local Improvements	(13,600)	(13,587)	13	99.9%	(13,600)	(13,587)	99.9%	(13,587)
Other Revenues	(4,258,400)	(3,382,026)	876,374	79.4%	(4,216,900)	(2,603,343)	61.7%	(5,076,528)
Revenues	(43,341,000)	(42,689,336)	651,664	98.5%	(41,431,500)	(40,037,582)	96.6%	(42,871,872)

Expenditures**Mayor & Council**

Wages/Benefits	354,000	199,696	(154,304)	56.4%	340,200	194,671	57.2%	311,860
Administrative Expenses	38,500	4,205	(34,295)	10.9%	38,500	5,423	14.1%	11,311
Personnel Expenses	40,200	611	(39,589)	1.5%	40,200	9,201	22.9%	6,739
Program Services	26,500	2,141	(24,359)	8.1%	26,500	1,476	5.6%	11,184
Expenditures	459,200	206,652	(252,548)	76.9%	445,400	210,771	99.8%	341,093
Other Revenues	0	(1,325)	(1,325)	100.0%	0	(830)	100.0%	0
Revenues	0	(1,325)	(1,325)	100.0%	0	(830)	100.0%	0
Mayor & Council	459,200	205,326	(253,874)	44.7%	445,400	209,940	47.1%	341,093

Finance & Administration

Wages/Benefits	2,516,000	1,464,413	(1,051,587)	58.2%	2,112,700	1,308,529	61.9%	2,240,656
Administrative Expenses	201,200	149,216	(51,984)	74.2%	205,700	161,498	78.5%	198,498
Personnel Expenses	54,000	23,342	(30,658)	43.2%	57,500	23,547	41.0%	27,340
Program Services	282,600	259,422	(23,178)	91.8%	287,200	328,347	114.3%	374,007
Expenditures	3,053,800	1,896,393	(1,157,407)	62.1%	2,663,100	1,821,921	68.4%	2,840,501
Contributions from Own Funds	(40,000)	(40,000)	0	100.0%	(40,000)	0	0.0%	(40,000)
Other Revenues	(922,600)	(529,421)	393,179	57.4%	(902,100)	(534,594)	59.3%	(1,132,096)
Revenues	(962,600)	(569,421)	393,179	59.2%	(942,100)	(534,594)	56.7%	(1,172,096)
Finance & Administration	2,091,200	1,326,972	(764,228)	63.5%	1,721,000	1,287,327	74.8%	1,668,405

Human Resources

Wages/Benefits	480,900	192,168	(288,732)	40.0%	319,000	188,186	59.0%	322,605
Administrative Expenses	5,700	2,715	(2,985)	47.6%	5,700	1,123	19.7%	3,448
Personnel Expenses	31,200	7,438	(23,762)	23.8%	31,200	8,671	27.8%	16,097
Program Services	58,500	50,727	(7,773)	86.7%	44,500	50,277	113.0%	66,814
Expenditures	576,300	253,048	(323,252)	43.9%	400,400	248,257	62.0%	408,965
Human Resources	576,300	253,048	(323,252)	43.9%	400,400	248,257	62.0%	408,965

Council Services

Wages/Benefits	720,100	359,553	(360,547)	49.9%	695,100	399,804	57.5%	646,109
Administrative Expenses	12,700	7,991	(4,709)	62.9%	17,000	2,107	12.4%	5,685
Personnel Expenses	19,100	1,815	(17,285)	9.5%	17,900	6,684	37.3%	10,897
Program Services	20,400	10,009	(10,391)	49.1%	17,800	5,426	30.5%	6,330
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	3,069
Expenditures	772,300	379,368	(392,932)	49.1%	747,800	414,021	55.4%	672,090
Other Revenues	(22,500)	(9,631)	12,869	42.8%	(20,500)	(11,543)	56.3%	(18,606)
Revenues	(22,500)	(9,631)	12,869	42.8%	(20,500)	(11,543)	56.3%	(18,606)
Council Services	749,800	369,737	(380,063)	49.3%	727,300	402,478	55.3%	653,484

Financial Services

Wages/Benefits	0	0	0	100.0%	75,000	0	0.0%	0
Long Term Debt Capital Financing	2,519,400	1,259,662	(1,259,738)	50.0%	2,519,400	1,259,662	50.0%	2,519,323
Long Term Debt Charges	13,600	0	(13,600)	0.0%	13,600	0	0.0%	13,587
Program Services	280,000	28,735	(251,265)	0.0%	305,000	20,270	0.0%	31,419
Transfers to Own Funds	11,044,800	1,441,310	(9,603,490)	13.1%	10,568,500	1,399,695	13.2%	13,197,348
Expenditures	13,857,800	2,729,707	(11,128,093)	19.7%	13,481,500	2,679,627	19.9%	15,761,677
Financial Services	13,857,800	2,729,707	(11,128,093)	19.7%	13,481,500	2,679,627	19.9%	15,761,677

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	2021 Budget	2021 YTD Actual 31-Jul	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 31-Jul	2020 % Budget to Actual	2020 YTD Actual 31-Dec
<u>Alley Closing Program</u>								
Program Services	70,000	24,188	(45,812)	34.6%	60,000	35,648	59.4%	46,642
Other Revenue	(2,000)	(6,700)	(4,700)	335.0%	0	(1,200)	100.0%	(8,400)
Alley Closing Program	68,000	17,488	(50,512)	25.7%	60,000	34,448	57.4%	38,242

Division of IT (DoIT)

Wages/Benefits	502,700	285,387	(217,313)	56.8%	492,700	286,991	58.3%	493,749
Administrative Expenses	346,100	247,632	(98,468)	71.6%	343,100	191,395	55.8%	316,434
Personnel Expenses	9,000	2,380	(6,620)	26.5%	9,000	1,988	22.1%	2,739
Transfers to Own Funds	162,300	0	(162,300)	0.0%	159,100	0	0.0%	159,100
Expenditures	1,020,100	535,399	(484,701)	100.0%	1,003,900	480,374	0.0%	972,023
Financial Services	1,020,100	535,399	(484,701)	52.5%	1,003,900	480,374	47.9%	972,023

Fire

Wages/Benefits	2,950,400	1,593,179	(1,357,221)	54.0%	2,515,900	1,311,378	52.1%	2,357,953
Administrative Expenses	70,300	38,325	(31,975)	54.5%	64,700	43,163	66.7%	58,760
Personnel Expenses	155,800	71,394	(84,406)	45.8%	141,200	46,128	32.7%	117,644
Vehicle/Equipment Expenses	140,000	103,467	(36,533)	73.9%	130,800	42,774	32.7%	115,208
Program Services	28,000	13,802	(14,198)	49.3%	28,000	19,667	70.2%	25,655
Transfers to Own Funds	447,400	0	(447,400)	0.0%	602,400	0	0.0%	602,400
Expenditures	3,791,900	1,820,167	(1,971,733)	48.0%	3,483,000	1,463,109	42.0%	3,277,620
Grants	0	(12,000)	(12,000)	100.0%	0	0	100.0%	0
Other Revenues	(10,000)	(4,571)	5,429	45.7%	(10,000)	(2,390)	23.9%	(6,790)
Revenues	(10,000)	(16,571)	(6,571)	165.7%	(10,000)	(2,390)	23.9%	(6,790)
Fire	3,781,900	1,803,596	(1,978,304)	47.7%	3,473,000	1,460,719	42.1%	3,270,830

Police / Dispatch

Wages/Benefits	7,339,100	4,081,844	(3,257,256)	55.6%	7,142,300	4,056,372	56.8%	6,932,098
Administrative Expenses	193,400	181,322	(12,078)	93.8%	194,300	115,261	59.3%	212,288
Personnel Expenses	134,300	55,739	(78,561)	41.5%	134,400	78,095	58.1%	131,776
Facility Expenses	153,000	77,096	(75,904)	50.4%	153,000	83,230	54.4%	158,203
Vehicle/Equipment Expenses	134,100	97,134	(36,966)	72.4%	134,100	89,199	66.5%	150,399
Program Services	135,800	31,254	(104,546)	23.0%	135,800	42,831	31.5%	123,623
Transfers to Own Funds	190,000	0	(190,000)	0.0%	45,000	0	0.0%	52,151
Expenditures	8,279,700	4,524,389	(3,755,311)	54.6%	7,938,900	4,464,987	56.2%	7,760,538
Grants	(59,000)	(43,280)	15,720	73.4%	(61,000)	(37,005)	60.7%	(67,892)
Other Revenues	(140,000)	(86,938)	53,062	62.1%	(140,000)	(60,783)	43.4%	(103,001)
Revenues	(199,000)	(130,218)	68,782	65.4%	(201,000)	(97,789)	48.7%	(170,893)
Police / Dispatch	8,080,700	4,394,171	(3,686,529)	54.4%	7,737,900	4,367,199	56.4%	7,589,645

Police Services Board

Wages/Benefits	28,600	14,429	(14,171)	50.5%	26,400	16,223	61.5%	28,059
Administrative Expenses	19,000	4,825	(14,175)	25.4%	19,000	3,867	20.4%	13,036
Personnel Expenses	7,900	3,160	(4,740)	40.0%	7,900	3,099	39.2%	3,099
Program Services	1,000	37,785	36,785	3778.5%	1,000	0	0.0%	26,036
Expenditures	56,500	60,198	3,698	106.6%	54,300	23,189	42.7%	70,229
Contributions from Own Funds	0	(30,276)	(30,276)	100.0%	0	0	100.0%	(24,501)
Revenues	0	(30,276)	(30,276)	100.0%	0	0	100.0%	(24,501)
Police Services Board	56,500	29,922	(26,578)	53.0%	54,300	23,189	42.7%	45,728

Conservation Authority

Program Services	309,000	152,464	(156,537)	49.3%	289,000	220,554	76.3%	294,072
Conservation Authority	309,000	152,464	(156,537)	49.3%	289,000	220,554	76.3%	294,072

Protective Inspection & Control

Program Services	42,400	11,950	(30,450)	28.2%	42,400	12,408	29.3%	39,312
Other Revenues	(20,000)	(18,400)	1,600	92.0%	(20,000)	(16,848)	84.2%	(17,186)
Protective Inspection & Control	22,400	(6,450)	(28,850)	-28.8%	22,400	(4,440)	-19.8%	22,126

Emergency Measures

Program Services	51,000	120,687	69,687	236.6%	51,000	237,631	465.9%	539,321
Emergency Measures	51,000	120,687	69,687	236.6%	51,000	237,631	465.9%	539,321

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	2021 Budget	2021 YTD Actual 31-Jul	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 31-Jul	2020 % Budget to Actual	2020 YTD Actual 31-Dec
<u>Public Works Summary</u>								
Wages/Benefits	6,512,400	3,115,947	(3,396,453)	47.9%	6,431,000	3,188,260	49.6%	5,704,419
Long Term Debt	412,000	205,977	(206,023)	50.0%	412,000	205,977	50.0%	411,953
Administrative Expenses	345,100	326,266	(18,834)	94.5%	387,100	309,596	80.0%	349,410
Personnel Expenses	135,000	53,555	(81,445)	39.7%	135,000	34,686	25.7%	72,740
Facility Expenses	2,022,100	771,178	(1,250,922)	38.1%	1,986,900	742,294	37.4%	1,532,773
Vehicle/Equipment Expenses	754,400	344,952	(409,448)	45.7%	708,000	322,161	45.5%	636,024
Program Services	6,620,900	3,087,492	(3,533,408)	46.6%	6,453,100	2,860,654	44.3%	6,570,064
Transfers to Own Funds	3,655,000	14,219	(3,640,781)	0.4%	3,378,300	13,311	0.4%	3,980,309
Expenditures	20,456,900	7,919,587	(12,537,313)	38.7%	19,891,400	7,676,938	38.6%	19,257,694
Contributions from Own Funds	(412,000)	(205,977)	206,023	50.0%	(412,000)	(205,977)	50.0%	(411,953)
Other Revenues	(11,427,500)	(6,087,053)	5,340,447	53.3%	(10,945,700)	(5,745,258)	52.5%	(11,719,287)
Revenues	(11,839,500)	(6,293,030)	5,546,470	53.2%	(11,357,700)	(5,951,235)	52.4%	(12,131,241)
Public Works Summary	8,617,400	1,626,557	(6,990,843)	18.9%	8,533,700	1,725,703	20.2%	7,126,453

<u>Public Works Corporate</u>								
Wages/Benefits	1,193,100	577,639	(615,461)	48.4%	1,210,600	678,909	56.1%	1,175,229
Administrative Expenses	345,100	326,266	(18,834)	94.5%	387,100	309,596	80.0%	349,410
Personnel Expenses	135,000	53,555	(81,445)	39.7%	135,000	34,686	25.7%	72,740
Program Services	0	0	0	100.0%	0	0	100.0%	0
Expenditures	1,673,200	957,461	(715,739)	4.4%	1,732,700	1,023,191	0.0%	1,597,379
Other Revenues	(1,052,000)	(599,800)	452,200	57.0%	(1,032,200)	(595,762)	57.7%	(1,023,813)
Revenues	(1,052,000)	(599,800)	452,200	25.9%	(1,032,200)	(595,762)	26.0%	(1,023,813)
Public Works Corporate	621,200	357,660	(263,540)	57.6%	700,500	427,429	61.0%	573,566

<u>Roads/Drainage</u>								
Wages/Benefits	678,500	415,795	(262,705)	61.3%	673,600	479,658	71.2%	810,420
Vehicle/Equipment Expenses	34,000	18,855	(15,145)	55.5%	34,000	3,482	10.2%	6,039
Program Services	631,800	354,149	(277,651)	56.1%	636,800	195,483	30.7%	584,782
Expenditures	1,344,300	788,799	(555,501)	58.7%	1,344,400	678,623	50.5%	1,401,241
Other Revenues	0	0	0	100.0%	0	(3,965)	0.0%	0
Roads/Drainage	1,344,300	788,799	(555,501)	58.7%	1,344,400	674,658	50.2%	1,401,241

<u>Drainage</u>								
Wages/Benefits	448,000	224,192	(223,808)	50.0%	441,600	165,287	37.4%	308,678
Expenditures	448,000	224,192	(223,808)	50.0%	441,600	165,287	37.4%	308,678
Drainage	448,000	224,192	(223,808)	50.0%	441,600	165,287	37.4%	308,678

<u>Storm Sewers</u>								
Wages/Benefits	121,700	60,116	(61,584)	49.4%	120,000	58,807	49.0%	104,259
Program Services	20,000	37,504	17,504	187.5%	20,000	5,983	29.9%	13,046
Expenditures	141,700	97,619	(44,081)	68.9%	140,000	64,789	46.3%	117,305
Storm Sewers	141,700	97,619	(44,081)	68.9%	140,000	64,789	46.3%	117,305

<u>Fleet</u>								
Wages/Benefits	221,600	122,444	(99,156)	55.3%	221,600	69,953	31.6%	153,320
Vehicle/Equipment Expenses	493,900	256,476	(237,424)	51.9%	477,500	219,979	46.1%	460,304
Transfer to Own Funds	223,700	14,219	(209,481)	6.4%	223,700	13,311	6.0%	246,309
Expenditures	939,200	393,140	(546,061)	41.9%	922,800	303,243	32.9%	859,933
Fleet	939,200	393,140	(546,061)	41.9%	922,800	303,243	32.9%	859,933

<u>Facilities</u>								
Wages/Benefits	1,499,300	691,681	(807,619)	46.1%	1,469,600	728,099	49.5%	1,300,492
Facility Expenses	2,022,100	771,178	(1,250,922)	38.1%	1,986,900	742,294	37.4%	1,532,773
Vehicle/Equipment Expenses	183,000	56,588	(126,412)	30.9%	153,000	92,430	60.4%	152,370
Expenditures	3,704,400	1,519,448	(2,184,952)	41.0%	3,609,500	1,562,824	43.3%	2,985,636
Other Revenues	(50,000)	(19,045)	30,955	38.1%	(50,000)	(19,875)	39.8%	(49,896)
Revenues	(50,000)	(19,045)	30,955	38.1%	(50,000)	(19,875)	39.8%	(49,896)
Facilities	3,654,400	1,500,402	(2,153,998)	41.1%	3,559,500	1,542,949	43.4%	2,935,739

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<u>Parks</u>								
Wages/Benefits	964,900	360,114	(604,786)	37.3%	946,200	351,702	37.2%	682,406
Vehicle/Equipment Expenses	15,500	2,834	(12,666)	18.3%	15,500	1,907	12.3%	5,111
Program Services	526,200	139,069	(387,131)	26.4%	501,200	90,501	18.1%	304,411
Expenditures	1,506,600	502,016	(1,004,584)	33.3%	1,462,900	444,110	30.4%	991,929
Other Revenues	(38,000)	(62,394)	(24,394)	164.2%	(38,000)	(24,097)	63.4%	(52,882)
Revenues	(38,000)	(62,394)	(24,394)	164.2%	(38,000)	(24,097)	63.4%	(52,882)
Parks	1,468,600	439,622	(1,028,978)	29.9%	1,424,900	420,013	29.5%	939,047

<u>Water</u>								
Wages/Benefits	1,076,000	509,738	(566,262)	47.4%	1,043,100	494,298	47.4%	875,589
Vehicle/Equipment Expenses	20,000	7,613	(12,387)	38.1%	20,000	3,297	16.5%	9,167
Program Services	3,173,000	1,473,637	(1,699,363)	46.4%	3,117,000	1,514,643	48.6%	3,297,539
Transfers to Own Funds	1,858,300	0	(1,858,300)	0.0%	1,681,900	0	0.0%	2,167,000
Expenditures	6,127,300	1,990,988	(4,136,312)	32.5%	5,862,000	2,012,238	34.3%	6,349,296
Contributions from Own Funds	0	0	0	100.0%	0	0	100.0%	0
Consumption/Base Rate Revenues	(6,011,300)	(3,088,814)	2,922,486	51.4%	(5,746,000)	(2,950,009)	51.3%	(6,218,733)
Other Revenues	(116,000)	(58,634)	57,366	50.6%	(116,000)	(67,817)	58.5%	(134,508)
Revenues	(6,127,300)	(3,147,448)	2,979,852	51.4%	(5,862,000)	(3,017,826)	51.5%	(6,353,241)
Water	0	(1,156,461)	(1,156,461)	100.0%	0	(1,005,588)	100.0%	(3,945)

<u>Wastewater</u>								
Wages/Benefits	309,300	154,229	(155,071)	49.9%	304,700	161,546	53.0%	294,024
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	2,586	(5,414)	32.3%	8,000	1,065	13.3%	3,033
Program Services	2,269,900	1,083,134	(1,186,766)	47.7%	2,178,100	1,054,044	48.4%	2,370,285
Transfers to Own Funds	1,573,000	0	(1,573,000)	0.0%	1,472,700	0	0.0%	1,567,000
Expenditures	4,572,200	1,445,925	(3,126,275)	31.6%	4,375,500	1,422,632	32.5%	4,646,296
Contributions from Own Funds	(412,000)	(205,977)	206,023	50.0%	(412,000)	(205,977)	50.0%	(411,953)
Consumption/Base Rate Revenues	(4,140,700)	(2,236,827)	1,903,873	54.0%	(3,944,000)	(2,064,866)	52.4%	(4,209,940)
Frontage/Connection	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(19,500)	(21,538)	(2,038)	110.5%	(19,500)	(18,867)	96.8%	(29,515)
Revenues	(4,572,200)	(2,464,342)	2,107,858	56.4%	(4,375,500)	(2,289,710)	72.4%	(4,651,409)
Wastewater	0	(1,018,417)	(1,018,417)	100.0%	0	(867,078)	100.0%	(5,112)

<u>Winter Control</u>								
Program Services	200,000	244,576	44,576	122.3%	200,000	264,764	132.4%	289,619
Winter Control	200,000	244,576	44,576	122.3%	200,000	264,764	132.4%	289,619

<u>Traffic Control</u>								
Program Services	72,000	53,621	(18,379)	74.5%	67,000	34,785	51.9%	67,637
Traffic Control	72,000	53,621	(18,379)	74.5%	67,000	34,785	51.9%	67,637

<u>Handi-Transit</u>								
Program Services	45,000	9,406	(35,594)	20.9%	45,000	13,053	29.0%	23,562
Transit	45,000	9,406	(35,594)	64.0%	45,000	13,053	57.9%	23,562

<u>LaSalle Transit</u>								
Program Services	512,200	129,267	(382,933)	25.2%	496,200	118,423	23.9%	320,563
Transfers to Own Funds	0	25,265	25,265	100.0%	0	0	100.0%	39,132
Expenditures	512,200	154,532	(357,668)	30.2%	496,200	118,423	23.9%	359,695
Grants	0	(25,265)	(25,265)	100.0%	0	0	100.0%	(39,132)
Contributions from Own Funds	(251,000)	0	251,000	0.0%	(251,000)	0	0.0%	(130,000)
Other Revenues	(64,500)	(3,332)	61,168	5.2%	(64,500)	(13,724)	21.3%	(16,241)
Revenues	(315,500)	(28,597)	286,903	9.1%	(315,500)	(13,724)	4.4%	(185,373)
LaSalle Transit	196,700	125,935	(70,765)	64.0%	180,700	104,700	57.9%	174,322

<u>Street Lighting</u>								
Program Services	275,000	222,936	(52,064)	81.1%	260,000	123,859	47.6%	307,919
Street Lighting	275,000	222,936	(52,064)	81.1%	260,000	123,859	47.6%	307,919

APPENDIX A

TOWN OF LASALLE
FINANCIAL STATEMENT
July 31, 2021

	2021 Budget	2021 YTD Actual 31-Jul	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 31-Jul	2020 % Budget to Actual	2020 YTD Actual 31-Dec
<u>Crossing Guards</u>								
Wages/Benefits	98,000	23,809	(74,191)	24.3%	96,800	24,170	25.0%	63,153
Administrative Expenses	800	750	(50)	93.8%	800	710	88.8%	710
Program Services	1,000	375	(625)	37.5%	1,000	173	17.3%	614
Expenditures	99,800	24,935	(74,865)	25.0%	98,600	25,053	25.4%	64,477
Crossing Guards	99,800	24,935	(74,865)	25.0%	98,600	25,053	25.4%	64,477
<u>Garbage Collection</u>								
Program Services	695,000	444,607	(250,393)	64.0%	663,000	441,868	66.7%	666,179
Garbage Collection	695,000	444,607	(250,393)	64.0%	663,000	441,868	66.7%	666,179
<u>Garbage Disposal</u>								
Program Services	1,062,000	548,476	(513,524)	51.7%	1,012,000	513,975	50.8%	1,049,680
Garbage Disposal	1,062,000	548,476	(513,524)	51.7%	1,012,000	513,975	50.8%	1,049,680
<u>Culture & Recreation Summary</u>								
Wages/Benefits	2,258,300	649,625	(1,608,675)	28.8%	2,222,600	749,849	33.7%	1,272,042
Administrative Expenses	55,700	48,274	(7,426)	86.7%	54,200	37,682	69.5%	42,632
Personnel Expenses	37,200	2,986	(34,214)	8.0%	36,100	10,315	28.6%	11,446
Vehicle/Equipment Expenses	4,500	4,106	(394)	91.3%	7,500	4,778	63.7%	7,133
Program Services	295,000	19,512	(275,488)	6.6%	298,600	74,209	24.9%	105,821
Transfers to Own Funds	215,000	169,076	(45,924)	78.6%	215,000	8,569	4.0%	181,313
Expenditures	2,865,700	893,579	(1,972,121)	31.2%	2,834,000	885,400	31.2%	1,620,386
Other Revenues	(2,543,200)	(62,413)	2,480,787	2.5%	(2,543,200)	(602,172)	23.7%	(813,055)
Revenues	(2,543,200)	(62,413)	2,480,787	202.5%	(2,543,200)	(602,172)	223.7%	(813,055)
Culture & Recreation Summary	322,500	831,166	508,666	257.7%	290,800	283,229	97.4%	807,330
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	1,093,000	529,630	(563,370)	48.5%	1,072,100	490,288	45.7%	871,218
Administrative Expenses	55,700	48,274	(7,426)	86.7%	54,200	37,682	69.5%	42,632
Personnel Expenses	37,200	2,986	(34,214)	8.0%	36,100	10,315	28.6%	11,446
Vehicle/Program Expenses	4,500	4,106	(394)	91.3%	7,500	4,778	63.7%	7,133
Program Services	68,600	4,745	(63,855)	6.9%	69,200	10,718	15.5%	14,384
Transfers to Own Funds	175,000	129,076	(45,924)	73.8%	175,000	8,569	4.9%	141,313
Expenditures	1,434,000	718,817	(715,183)	50.1%	1,414,100	562,349	39.8%	1,088,125
Other Revenues	(84,900)	(5,885)	79,015	6.9%	(84,900)	(14,199)	16.7%	(23,460)
Revenues	(84,900)	(5,885)	79,015	6.9%	(84,900)	(14,199)	16.7%	(23,460)
Culture & Recreation Corporate	1,349,100	712,932	(636,168)	52.8%	1,329,200	548,150	41.2%	1,064,665
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	316,400	23,122	(293,279)	7.3%	312,000	27,162	8.7%	65,988
Program Services	37,900	3,061	(34,839)	8.1%	40,900	2,628	6.4%	3,102
Expenditures	354,300	26,182	(328,118)	7.4%	352,900	29,791	8.4%	69,090
Other Revenues	(422,500)	(19,067)	403,433	4.5%	(422,500)	(40,315)	9.5%	(47,104)
Revenues	(422,500)	(19,067)	403,433	4.5%	(422,500)	(40,315)	9.5%	(47,104)
Culture & Recreation Community Programs	(68,200)	7,115	75,315	-10.4%	(69,600)	(10,525)	15.1%	21,986
<u>Culture & Recreation Culture & Events</u>								
Program Services	50,000	10,668	(39,332)	21.3%	50,000	28,780	57.6%	39,970
Other Revenues	(15,000)	(725)	14,275	4.8%	(15,000)	(3,677)	24.5%	(5,177)
Revenues	(15,000)	(725)	14,275	4.8%	(15,000)	(3,677)	24.5%	(5,177)
Culture & Recreation Culture & Events	35,000	9,943	(25,057)	28.4%	35,000	25,102	71.7%	34,793

TOWN OF LASALLE
FINANCIAL STATEMENT
July 31, 2021

	2021 Budget	2021 YTD Actual 31-Jul	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 31-Jul	2020 % Budget to Actual	2020 YTD Actual 31-Dec
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	93,700	156	(93,544)	0.2%	93,700	17,212	18.4%	17,163
Program Services	83,500	0	(83,500)	0.0%	83,500	21,240	25.4%	24,299
Expenditures	177,200	156	(177,044)	0.1%	177,200	38,452	21.7%	41,462
Other Revenues	(226,000)	(1,075)	224,925	0.5%	(226,000)	(66,041)	29.2%	(66,352)
Revenues	(226,000)	(1,075)	224,925	0.5%	(226,000)	(66,041)	29.2%	(66,352)
Culture & Recreation Hospitality	(48,800)	(919)	47,881	1.9%	(48,800)	(27,589)	56.5%	(24,890)
<u>VRC Arenas</u>								
Other Revenues	(833,300)	(23,937)	809,363	2.9%	(833,300)	(244,040)	29.3%	(426,938)
Revenues	(833,300)	(23,937)	809,363	2.9%	(833,300)	(244,040)	29.3%	(426,938)
VRC Arenas	(833,300)	(23,937)	809,363	2.9%	(833,300)	(244,040)	29.3%	(426,938)
<u>VRC Aquatic Centre</u>								
Wages/Benefits	519,500	48,144	(471,356)	9.3%	512,300	141,186	27.6%	189,373
Program Services	50,000	958	(49,042)	1.9%	50,000	10,252	20.5%	19,824
Expenditures	569,500	49,101	(520,399)	8.6%	562,300	151,437	26.9%	209,197
Other Revenues	(578,000)	(9,593)	568,407	1.7%	(578,000)	(145,846)	25.2%	(146,890)
Revenues	(578,000)	(9,593)	568,407	1.7%	(578,000)	(145,846)	25.2%	(146,890)
VRC Aquatic Centre	(8,500)	39,509	48,009	-464.8%	(15,700)	5,591	-35.6%	62,307
<u>VRC Fitness Centre</u>								
Wages/Benefits	194,900	41,316	(153,584)	21.2%	192,300	74,001	38.5%	128,300
Program Services	5,000	79	(4,921)	1.6%	5,000	591	11.8%	4,241
Transfers to Own Funds	40,000	40,000	0	100.0%	40,000	0	0.0%	40,000
Expenditures	239,900	81,396	(158,504)	33.9%	237,300	74,592	31.4%	172,541
Other Revenues	(343,300)	(2,131)	341,169	0.6%	(343,300)	(88,053)	25.7%	(97,133)
Revenues	(343,300)	(2,131)	341,169	0.6%	(343,300)	(88,053)	25.7%	(97,133)
VRC Fitness Centre	(103,400)	79,265	182,665	-76.7%	(106,000)	(13,462)	12.7%	75,409
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	40,800	7,258	(33,542)	17.8%	40,200	0	0.0%	0
Expenditures	40,800	7,258	(33,542)	17.8%	40,200	0	0.0%	0
Other Revenues	(40,200)	0	40,200	0.0%	(40,200)	0	0.0%	0
Revenues	(40,200)	0	40,200	0.0%	(40,200)	0	0.0%	0
LaSalle Outdoor Pool	600	7,258	6,658	1209.7%	0	0	100.0%	0
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	589,700	341,352	(248,348)	57.9%	573,200	343,670	60.0%	583,896
Administrative Expenses	22,400	17,710	(4,690)	79.1%	20,300	8,093	39.9%	24,188
Personnel Expenses	13,200	3,469	(9,731)	26.3%	11,200	3,054	27.3%	4,225
Program Services	23,400	1,603	(21,797)	6.9%	23,400	664	2.8%	5,011
Transfers to Own Funds	38,000	0	(38,000)	0.0%	38,000	0	0.0%	38,000
Expenditures	686,700	364,134	(322,566)	53.0%	666,100	355,481	53.4%	655,320
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(55,000)	(92,200)	(37,200)	167.6%	(52,500)	(26,000)	49.5%	(82,450)
Revenues	(55,000)	(92,200)	(37,200)	167.6%	(52,500)	(26,000)	49.5%	(82,450)
Development & Strategic Initiatives	631,700	271,934	(359,766)	43.1%	613,600	329,481	53.7%	572,870
<u>Building Division</u>								
Wages/Benefits	479,400	174,935	(304,465)	36.5%	464,700	179,891	38.7%	312,249
Administrative Expenses	4,600	1,843	(2,757)	40.1%	4,600	1,533	33.3%	2,609
Personnel Expenses	14,300	2,954	(11,346)	20.7%	14,300	4,105	28.7%	4,965
Program Services	186,700	193,300	6,600	103.5%	183,300	173,705	94.8%	336,190
Transfers to Own Funds	0	194,077	194,077	100.0%	0	271,054	100.0%	292,153
Expenditures	685,000	567,110	(117,890)	82.8%	666,900	630,287	94.5%	948,167
Contributions from Own Funds	(68,000)	0	68,000	0.0%	(49,900)	(44,993)	90.2%	0
Other Revenues	(617,000)	(567,110)	49,890	91.9%	(617,000)	(585,295)	94.9%	(948,167)
Revenues	(685,000)	(567,110)	117,890	91.9%	(666,900)	(630,287)	94.9%	(948,167)
Building Division	0	0	0	100.0%	0	0	100.0%	0

TOWN OF LASALLE
FINANCIAL STATEMENT
July 31, 2021

	2021 Budget	2021 YTD Actual 31-Jul	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 31-Jul	2020 % Budget to Actual	2020 YTD Actual 31-Dec
Expenditures	43,341,000	16,336,218	(27,004,782)	37.7%	41,431,500	15,507,772	37.4%	42,755,658
T o t a l	\$ -	\$ (26,353,118)	\$ (26,353,118)	100.0%	\$ -	\$ (24,529,810)	100.0%	\$ (116,214)
General Fund	\$ -	\$ (24,178,240)	\$ (24,178,240)	100.0%	\$ -	\$ (22,657,145)	100.0%	\$ (107,156)
Water Fund	\$ -	\$ (1,156,461)	\$ (1,156,461)	100.0%	\$ -	\$ (1,005,588)	100.0%	\$ (3,945)
Wastewater Fund	\$ -	\$ (1,018,417)	\$ (1,018,417)	100.0%	\$ -	\$ (867,078)	100.0%	\$ (5,112)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JULY 31, 2021

										Closed
Project	Description	Funding Status, Dec 31, 2020	Capital Expenses	Operating Expenses	Contribution - General	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, July 31, 2021
700000 Finance & Admin, Other		\$ 1,318,985	\$ 711,669	\$ 152,516	\$ -	\$ (2,994)	\$ -	\$ (680)	\$ (1,486,171)	693,325
99000	Town Hall Office Improvements	-	19,252	692	-	-	-	-	-	19,944
99002	Strategic Plan	-	-	-	-	-	-	-	-	-
99004	Comprehensive Zoning Bylaw	-	-	9,415	-	-	-	-	-	9,415
99005	Development Charge Study	-	-	-	-	-	-	-	-	-
20001	Front Road Master Plan	-	-	-	-	-	-	-	-	-
20005	Small Coast Waterfront Exp-Phase 1	1,310,000	37,605	22,855	-	-	-	-	(1,431,771)	(61,311)
20006	Cyber Security Assessment	-	-	680	-	-	-	(680)	-	-
20007	Regional Relief and Recovery Fund Grant	-	-	57,395	-	(2,994)	-	-	(54,400)	-
20008	Land Acquisitions	8,985	-	-	-	-	-	-	-	8,985
20009	Energy Initiatives	-	-	-	-	-	-	-	-	-
21000	Laserfiche Workflow Automation Software	-	-	-	-	-	-	-	-	-
21001	Human Resource Initiatives	-	-	-	-	-	-	-	-	-
21002	2021 Annual IT Capital Allocation	-	86,375	15,719	-	-	-	-	-	102,094
21003	Asset Management Plan Development	-	-	44,367	-	-	-	-	-	44,367
21005	Small Coast Waterfront Exp-Phase 2	-	568,438	1,393	-	-	-	-	-	569,830
21006	Budget Software	-	-	-	-	-	-	-	-	-
710000 Fire		\$ -	\$ 55,098	\$ 10,939	\$ -	\$ (60,730)	\$ -	\$ -	\$ (2,000)	3,307
99101	Pumper Truck Replacement	-	355	-	-	(355)	-	-	-	-
99104	Fire Dept Storage	-	-	-	-	-	-	-	-	-
99106	Fire Floor Repairs	-	-	-	-	-	-	-	-	-
21100	Command Vehicle	-	54,743	-	-	(52,743)	-	-	(2,000)	-
21101	Fire Hall Exterior Painting	-	-	7,632	-	(7,632)	-	-	-	-
21102	Mobile Fire Unit Payment	-	-	-	-	-	-	-	-	-
21103	Other Fire Projects	-	-	3,307	-	-	-	-	-	3,307
720000 Police		\$ -	\$ 54,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	54,809
21200	Patrol Vehicle Replacement	-	54,809	-	-	-	-	-	-	54,809
730000 Parks		\$ (44,133)	\$ 15,155	\$ 170,440	\$ -	\$ -	\$ -	\$ -	\$ -	141,462
99300	Accessible Community Programs	(44,133)	8,810	-	-	-	-	-	-	(35,322)
99301	Vollmer Storm Water Mgt Pond Dock	-	-	-	-	-	-	-	-	-
20300	Playground Accessibility Modifications	-	-	-	-	-	-	-	-	-
20302	St. Clair Park Improvements	-	-	-	-	-	-	-	-	-
20303	Picnic Tables	-	-	-	-	-	-	-	-	-
20307	Vince Jenner Park-Tennis Court Repairs	-	-	-	-	-	-	-	-	-
20309	Environmental Initiatives-Parks	-	-	-	-	-	-	-	-	-
21300	Cenotaph Park Holiday Display	-	-	108,559	-	-	-	-	-	108,559
21301	2021 Boat Ramp Annual Maintenance	-	-	-	-	-	-	-	-	-
21302	Tennis/Basketball Court Resurface (2 parks)	-	-	43,248	-	-	-	-	-	43,248
21303	Dog Park	-	-	8,090	-	-	-	-	-	8,090
21304	Turkey Creek Canoe Dock (2)	-	4,783	10,543	-	-	-	-	-	15,326
21305	Christmas Lights Expansion Phase 4 of 10	-	-	-	-	-	-	-	-	-
21306	Vollmer Tennis Courts	-	1,562	-	-	-	-	-	-	1,562
740000 Facilities		\$ (40,870)	\$ 127,804	\$ 110,187	\$ -	\$ (158,048)	\$ -	\$ -	\$ (13,000)	26,073
99400	Pool Liner Repairs	-	-	-	-	-	-	-	-	-
99403	Natorium HVAC Upgrade	-	-	-	-	-	-	-	-	-
99404	Fuel Depot/Gate Repairs	-	-	1,940	-	-	-	-	-	1,940
99405	Riverdance Property	(40,870)	-	-	-	-	-	-	-	(40,870)
99407	Vollmer Delta System	-	-	-	-	-	-	-	-	-
20400	2020 Vollmer Interior Improvements	-	-	11,495	-	-	-	-	-	11,495
20401	Vehicle Charging Station - VRC	-	8,570	-	-	-	-	-	-	8,570

**TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JULY 31, 2021**

Project	Description	Funding Status, Dec 31, 2020	Capital Expenses	Operating Expenses	Contribution - General	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, July 31, 2021
20402	Outdoor Pool Maintenance	-	-	-	-	-	-	-	-	-
20403	Town Hall Sidewalk Connections	-	-	-	-	-	-	-	-	-
20404	Water Bottle Fill Stations	-	-	-	-	-	-	-	-	-
20405	Washroom Modifications	-	-	-	-	-	-	-	-	-
20406	Accessible Washroom Conversions	-	-	22,920	-	-	-	-	-	22,920
20408	Sharps Collector/Container Program	-	-	-	-	-	-	-	-	-
20409	Environmental Initiatives-Indoor Facilities	-	-	-	-	-	-	-	-	-
20415	Zamboni	-	119,233	-	-	(106,233)	-	-	(13,000)	-
21400	2021 Vollmer Interior Improvements	-	-	45,810	-	(45,810)	-	-	-	-
21401	Living Wall Lighting Upgrade	-	-	6,004	-	(6,004)	-	-	-	-
21402	Vollmer Generator Refurbishment	-	-	-	-	-	-	-	-	-
21403	Vollmer Exterior Water Sealing	-	-	2,823	-	-	-	-	-	2,823
21404	Vollmer Outdoor Clock Lighting	-	-	1,902	-	-	-	-	-	1,902
21406	Engineering Tablet	-	-	2,539	-	-	-	-	-	2,539
21407	Vollmer Repairs	-	-	14,755	-	-	-	-	-	14,755
750000 Roads		\$ 177,642	\$ 41,249	\$ 86,970	\$ -	\$ (138,147)	\$ -	\$ -	\$ (28,582)	139,132
99500	Turkey Creek and Front Rd Bridge (Town Portion)	-	-	-	-	-	-	-	-	-
99501	Malden Road EA (Town Portion)	39,495	-	64,319	-	-	-	-	(28,582)	75,232
20500	Malden Road Detail Design	-	22,378	-	-	-	-	-	-	22,378
20501	Turkey Creek Bridge-Matchette Rd Detail Design	-	2,179	-	-	-	-	-	-	2,179
20502	Traffic Calming	-	-	275	-	-	-	-	-	275
20503	2020 Mill and Pave Annual Allocation	138,147	-	-	-	(138,147)	-	-	-	-
20504	Morton/Front Rd Traffic Signal Rehabilitation	-	-	-	-	-	-	-	-	-
20505	Traffic Signal Repair/Maintenance	-	-	-	-	-	-	-	-	-
21500	Traffic Controllers	-	-	-	-	-	-	-	-	-
21501	Roads Needs Study	-	-	19,130	-	-	-	-	-	19,130
21503	2021 Mill & Pave Annual Allocation	-	12,450	3,246	-	-	-	-	-	15,697
21504	Vollmer Access Road	-	4,242	-	-	-	-	-	-	4,242
21505	Bridge Needs Study	-	-	-	-	-	-	-	-	-
760000 Water/Wastewater		\$ 3,183,369	\$ 378,828	\$ 69,053	\$ -	\$ -	\$ -	\$ (42,267)	\$ 3,477,664	3,519,930
99600	Howard/Bouffard Drainage	935,468	-	-	-	-	-	-	-	935,468
99601	Bouffard/Disputed EA/Transportation Study	-	-	-	-	-	-	-	-	-
99602	Lou Romano Sewage Treatment Capacity	1,807,418	-	-	-	-	-	-	-	1,807,418
99604	Herb Gray Parkway Drainage Reports	-	-	42,267	-	-	-	-	(42,267)	-
99605	Front Road Watermain	-	6,957	-	-	-	-	-	-	6,957
99606	Drinking Water System Initiative	-	-	-	-	-	-	-	-	-
99607	Water Model Update/Master Plan	-	-	-	-	-	-	-	-	-
99608	Pumping Station 1 Structure Repairs (CWWF)	-	4,458	-	-	-	-	-	-	4,458
99609	Pumping Stations-Other Maintenance	-	22,420	-	-	-	-	-	-	22,420
99610	Sewage Capacity Review	-	-	16,947	-	-	-	-	-	16,947
99611	Manhole Rain Catchers	-	-	-	-	-	-	-	-	-
99612	Chappus Drain	28,660	-	-	-	-	-	-	-	28,660
99613	Bessette Drain	60,018	-	-	-	-	-	-	-	60,018
99614	Lepain Drain	67,556	-	-	-	-	-	-	-	67,556
99615	West Branch Cahill Drain	18,531	-	-	-	-	-	-	-	18,531
99616	St. Michael's Drain	65,390	-	-	-	-	-	-	-	65,390
99617	Fourth Concession Drain	127,076	-	7,472	-	-	-	-	-	134,548
99618	Burke Drain	23,012	-	-	-	-	-	-	-	23,012
99619	Howard Avenue Drain	2,113	-	-	-	-	-	-	-	2,113
99620	Fourth Concession Branch Drain (Garlatti)	15,008	-	-	-	-	-	-	-	15,008
99621	Third Concession Drain	1,877	-	-	-	-	-	-	-	1,877

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JULY 31, 2021

Project	Description	Funding Status, Dec 31, 2020	Capital Expenses	Operating Expenses	Contribution - General	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, July 31, 2021
99623	Howard Industrial Park (Internal Servicing)	33,096	-	-	-	-	-	-	-	33,096
99624	Oliver Farms Stormwater Improvements	-	28,504	-	-	-	-	-	-	28,504
20600	Heritage Est Stormwater Improvements	-	21,760	-	-	-	-	-	-	21,760
20601	DMAP	-	78,374	814	-	-	-	-	-	79,188
20602	Watermain Replacement	-	9,430	-	-	-	-	-	-	9,430
20606	Dilapidated Culverts	(1,855)	-	-	-	-	-	-	-	(1,855)
21600	Meter Read Upgrade	-	-	-	-	-	-	-	-	-
21601	Pumping Station Electrical Upgrades	-	10,366	-	-	-	-	-	-	10,366
21602	2021 Watermain Replacement	-	67,593	1,116	-	-	-	-	-	68,709
21603	Drop Manhole Reconstruction	-	15,618	-	-	-	-	-	-	15,618
21604	2021 Wastewater Annual Allocation	-	44,295	-	-	-	-	-	-	44,295
21605	Desantel Drain	-	-	438	-	-	-	-	-	438
770000 PW Other		\$ -	\$ 190,592	\$ 144,228	\$ -	\$ (123,819)	\$ (123,819)	\$ -	\$ 66,773	\$ 66,773
99700	Lasalle Transit Bus Payments	-	-	123,819	-	-	(123,819)	-	-	-
20700	2020 Pedestrian Safety Annual Allocation	-	-	-	-	-	-	-	-	-
20701	Shelving Units	-	-	-	-	-	-	-	-	-
21700	2021 Pedestrian Safety Annual Allocation	-	46,364	20,409	-	-	-	-	-	66,773
21701	Transit Bicycle Lockers	-	-	-	-	-	-	-	-	-
780000 Fleet		\$ -	\$ 220,596	\$ 13,738	\$ -	\$ (13,738)	\$ -	\$ -	\$ -	\$ 220,596
20411	Brillion Seeder-Parks	-	-	13,738	-	(13,738)	-	-	-	-
20412	Golf Cart-Parks	-	-	-	-	-	-	-	-	-
20414	2020 Fleet Replacements	-	220,596	-	-	-	-	-	-	220,596
21800	2021 Fleet Replacements	-	-	-	-	-	-	-	-	-
21801	Sidewalk Mutli-purpose tractor	-	-	-	-	-	-	-	-	-
21802	Mid Size Tractor	-	-	-	-	-	-	-	-	-
21803	Ditching bucket (Excavator)	-	-	-	-	-	-	-	-	-
21804	Tractor & Mowing Attachment	-	-	-	-	-	-	-	-	-
21805	Snow Plow	-	-	-	-	-	-	-	-	-
21806	Shouldering Attachment (Dump Truck)	-	-	-	-	-	-	-	-	-
Grand total		\$ 4,594,993	\$ 1,582,518	\$ 758,070	\$ -	\$ (373,656)	\$ (123,819)	\$ (680)	\$ (1,572,020)	\$ 4,865,407

APPENDIX A

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
JULY 31, 2021

	Balance December 31, 2020	Contr- General Fund	Contr- Capital	Contr- Reserves/ Res Fund	Contr- Deferred Revenue	Contr- Other/ Developers	Interest	Transfer- General Fund	Transfer- Capital Fund	Transfer- Reserves/ Res Fund	Transfer- Deferred Revenue	Transfer- Other	Balance July 31, 2021
<u>Reserves</u>													
Green Space/Woodlot	432,563		-	-		1,548						(1,533)	432,578
Vehicle & Equipment	5,426,503	54,219	6			5,457		(30,276)	(189,699)				5,266,211
Infrastructure	21,241,537	25,265				4,200			(138,147)				21,132,856
Special Projects	2,309,988					(1,940)						(143,671)	2,164,376
Tax Stabilization	4,432,659									-			4,432,659
Working Capital	503,639					53,500						(3,000)	554,139
Recreation Complex	2,959	129,076							(45,810)				86,225
Reserves	\$ 34,349,848	\$ 208,560	\$ 6	\$ -	\$ -	\$ 62,765	\$ -	\$ (30,276)	\$ (373,656)	\$ -	\$ -	\$ (148,204)	\$ 34,069,043
<u>Reserve Funds</u>													
Building Activity	406,099	194,077											600,176
Essex Power Equity	12,690,510												12,690,510
Reserve Funds	\$ 13,096,609	\$ 194,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,290,686
Reserves/Reserve Funds	\$ 47,446,457	\$ 402,637	\$ 6	\$ -	\$ -	\$ 62,765	\$ -	\$ (30,276)	\$ (373,656)	\$ -	\$ -	\$ (148,204)	\$ 47,359,729

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
JULY 31, 2021

	Balance December 31, 2020	Contr- General Fund	Contr- Capital	Contr- Reserves/ Res Fund	Contr- Deferred Revenue	Contr- Other/ Developers	Interest	Transfer- General Fund	Transfer- Capital Fund	Transfer- Reserves/ Res Fund	Transfer- Deferred Revenue	Transfer- Other	Balance July 31, 2021
<u>Deferred Revenue</u>													
Sewer Projects	6,036,262						27,504						6,063,767
Water Projects	9,028,342						85,725						9,114,067
Water Emergency	1,500,000												1,500,000
Land Development Charges	12,906,277					1,060,135	159,441	(205,977)					13,919,877
DC Projects (Non-Growth Related)	15,994,579						158,414						16,152,992
Federal Gas Tax	2,952,162	957,163					32,247						3,941,572
Provincial Gas Tax/Transit	287,379						1,702		(123,819)				165,262
OCIF-Formula Based	680,309	484,147					7,751	(40,000)					1,132,206
Deposits From Developers	2,751,566					6,829,423	65,409					(1,934,051)	7,712,347
Contributions From Developers	964,308					133,750	7,105						1,105,163
Parkland Dedication	468,322					26,850	4,855						500,027
Deferred Revenue	\$ 53,569,506	\$ 1,441,310	\$ -	\$ -	\$ -	\$ 8,050,158	\$ 550,152	\$ (245,977)	\$ (123,819)	\$ -	\$ -	\$ (1,934,051)	\$ 61,307,280